DOCUMENT RESUME

ED 206 331 JC 800 223

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TITLE Financial Report: Fiscal Year Ended June 30, 1979.
INSTITUTION Connecticut State Board of Trustees for Regional Community Colleges, Hartford.
PUB DATE Jan 80
NOTE 126p.

EDRS PRICE MF01/PC06 Plus Postage.
DESCRIPTORS Annual Reports; *Capital Outlay (for Fixed Assets); *Community Colleges; *Educational Finance; Enrollment; *Expenditures; Federal Aid; *Income; Operating Expenses; Private Financial Support; Program Costs; Resource Allocation; State Aid; State Colleges; Tuition; Two Year Colleges; Unit Costs; Vocational Education
IDENTIFIERS *Connecticut

ABSTRACT

Using the Western Interstate Commission on Higher Education (WICHE) program classification structure, this four-part report presents fiscal year 1978-79 financial data for Connecticut's regional community colleges. Part A examines general fund expenditures in the areas of personal services, equipment, loans to college students, work study programs, and Supplementary Educational Opportunity Grants. This section also contains systemwide and individual college statistics on student enrollment, contact hours, cost per student, cost per student contact hour, and amount of tuition refunds. Part B presents special fund statements accounting for the expenditure of income received from bookstore sales, college activities, gifts, grants, and donations. Also included are income statements for each college as well as a balance sheet and a cash flow statement for the entire system. Part C summarizes capital accounts and outlines bond funds by project. Part D presents miscellaneous statements, including data on lease expenditures and related costs, revenues deposited to the general fund, expenditures on student financial aid programs, collections of National Direct Student Loan accounts, State Board of Higher Education Student Aid Grants; funds allocated to vocational education; income earned on working capital; and student fees. Data tables permit the comparison of information for three successive years. (JP)

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ED206331

BOARD OF TRUSTEES

REGIONAL COMMUNITY COLLEGES

State of Connecticut

FINANCIAL REPORT

Fiscal Year Ended
June 30, 1979

Board of Trustees, Central Office
Hartford, CT

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BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES
1280 Asylum Avenue - Hartford, Connecticut 06105 - Telephone: 232-4817

January 1980

TO: Members of the Board of Trustees
of Regional Community Colleges

FROM: Executive Director

SUBJ: Financial Report for Fiscal Year Ended June 30, 1979

The Financial Report of the Board of Trustees of Regional Community Colleges for the fiscal year ended June 30, 1979 is presented herein.

The report covers financial activities of state administered operating, revolving and capital accounts of all community colleges and the office of the Board. Various statistics for the system and for the individual colleges regarding student enrollment, contact hours, cost per students, and cost per contact hour are included in statements found in Part A, General Fund.

The information contained in this report is intended to serve as a source document for fiscal information of community colleges in Connecticut and to provide guidance for fiscal planning of college operations.

This report is statistical. It does not attempt to describe the negative impact that the reduced level of support through reductions in positions has had on the operations and services of our community colleges.

Searle F. Charles

SFC:mp
Encl.
cc: Community College Presidents
Auditors of Public Accounts
State Comptroller
State Treasurer
Secretary, Office of Policy & Management

REGIONAL COMMUNITY COLLEGES

Financial Report for the Fiscal Year Ended June 30, 1979

This report was developed from financial documents of the State Comptroller, the Department of Public Works, and from various financial statements submitted to this office by the community colleges. Accordingly, the information contained herein is subject to adjustment and verification by audit. All cents in the report have been rounded to the nearest dollar.

Finances of the Regional Community Colleges fall into three major funding categories and are presented in four respective sections, as follows:

General Fund	Part A
Special Funds	Part B
Capital Accounts	Part C
Miscellaneous Statements	Part D

The summary statement on Page 6 contains a consolidation of all state administered finances of the agency for the year. This statement lists operating expenditures and capital expenditures by fund, college and major account.

The Western Interstate Commission for Higher Education (WICHE) strongly supported by the Federal Office of Education, has been adopted by most states. The State of Connecticut Board of Higher Education and interested constituent units have adopted the WICHE plan. Commencing with the 1973-74 fiscal year, this agency implemented the conversion of all functions to the WICHE program classification structure. Accordingly, figures are available by program for comparison purposes for three successive fiscal years.

Summary expenditures are displayed by major appropriation account by college for each of the three fiscal year, 1976-77, 1977-78 and 1978-79. Also included in expenditures are collective bargaining salary increments payable to the classified and professional unclassified staff.

Expenditures listed in the General Fund statements (Part A) are from appropriations made to the Board of Trustees. They do not include direct or indirect expenditures made by other departments of the state such as fringe benefits to employees, telephone charges, property and liability insurance and central state services.

The General Fund section also contains system and individual college statistics on student enrollment, contact hours, cost per student and cost per contact hour.

Prior to 1972-73 lease expenditures were paid from Bond Funds. Lease expenditures for the community colleges are currently paid from the General Fund. For 1978-79 they are reflected in program expenditures in Part A of this report. Individual campus lease and related costs can be obtained from Page D-2.

Data on tuition refunds granted to students were extracted from the individual college General Fund total expenditures. These expenditures were administered through the Office of the Board against the parent tuition refund appropriation account in 1978-79. Tuition refunds have also been extracted for the years 1976-77 and 1977-78 to reflect comparable data.

The schedule of Refunds of Tuition by college appears on Page 24 in Part A.

Special Fund statements (Part B) contain activities which are financed not by legislative appropriation but by student fees, receipts of bookstore and other college activities, gifts, grants and donations. These statements are grouped to coincide with the fiscal and accounting practices of the state.

These are:

a. The Auxiliary Services Fund, authorized by Section 10-38f, General Statutes, includes activities which provide services to students, under the control of the Board of Trustees and administered by the college president.

b. The Extension Fund, authorized by Section 10-38g, provides educational services which are not covered by General Fund appropriations. This fund is also under the control of the Board of Trustees and administered by the college president.

c. Gifts, grants and donations are grouped into three separate statements to reflect source: Private contributions, state contributions and federal contributions.

Statement C-1 concerning capital fund activities is presented to reflect legislative authorizations, appropriations and expenditures for capital improvements.

Part D displays various agency statements, including a statement of lease expenditures paid from the General Fund, a Statement of Funds made available directly to the colleges from the Board for Higher Education in the form of Student Aid Grants, a consolidated statement on Student Financial Aid programs and other miscellaneous statements including revenues deposited to the General Fund and National Direct Student Loan Collections. Also included is a statement on budgeted positions, a schedule of the system's tuition and fees, and a statement on interest earned by the working capital funds.

Additional federal funds were made available by the State Department of Education, Division of Vocational Education, for programs and equipment which had received prior approval from the Department. These funds are not included on page 6 because for the most part they were made available on a reimbursement basis. However, they can be found on Page D-13 in this report.

Allocation of funds for the operation and maintenance of community college programs and activities is made by the Board of Trustees of Regional Community Colleges within its appropriations. Quarterly allotments and adjustments are processed for the colleges by the Office of the Board in order to maintain control of allocations and appropriations. However, commitments and expenditures are controlled at the college level, working directly with the State Comptroller's office. Control of capital fund accounts is under the jurisdiction of the Board of Trustees, but once allocated by the Board and the State Bond Commission, project controls are maintained by the Department of Public Works.

Appreciation is extended to Mrs. Geraldine Paine, Mr. John Bentley, Mr. Thomas Janik and Ms. Mary Ellen Shea of the Central Office staff for the preparation of this report under the direction of the Director, Administrative Division.

Acknowledgement is offered to Mr. William Dwyer, staff member of Greater Hartford Community College, for the layout and production of the cover and to Mohegan Community College staff for the production of the document.

Georgina Hendrick

Georgina Hendrick
Director, Administrative Division

January 1980

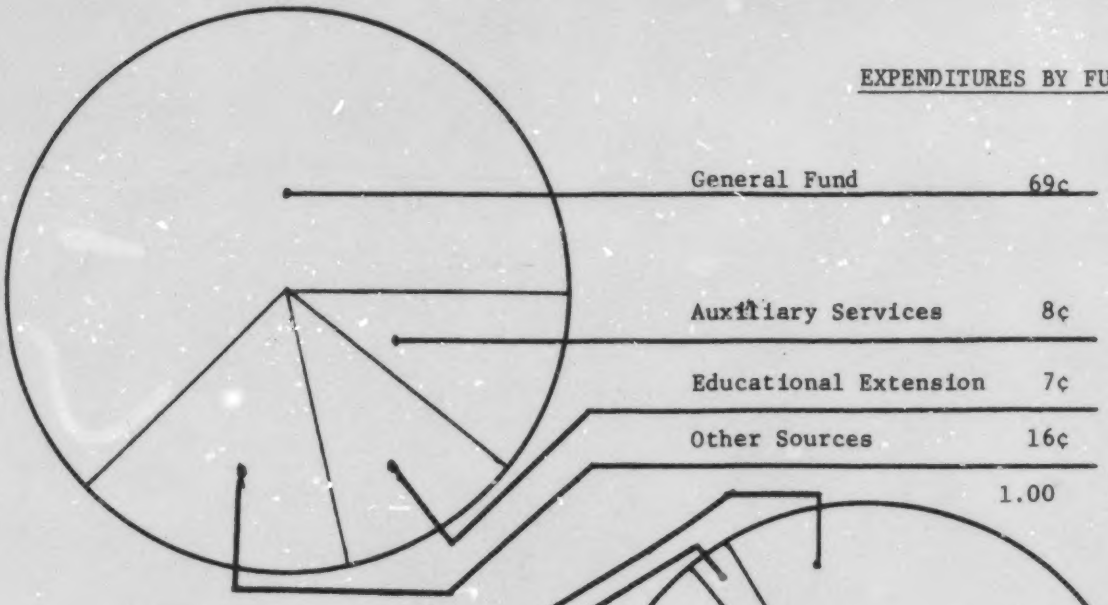
REGIONAL COMMUNITY COLLEGES
SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES
BY FUND AND MAJOR ACCOUNT
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

OPERATING EXPENDITURES	Manchester	North-western	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug	Asnuntuck	Central Office	Totals
General Fund														
Personal Services	$3,164,523	$1,373,036	$2,231,476	$2,079,262	$1,575,091	$1,854,818	$2,317,659	$1,395,362	$1,511,443	$1,208,441	$493,897	$788,133	$621,605	$20,614,736
Other Expenses	643,269	233,053	783,650	736,543	255,736	396,631	338,349	343,657	518,150	161,999	50,937	325,250	169,172	4,956,396
Equipment	79,206	58,712	52,206	92,222	69,584	42,936	53,893	65,649	47,219	37,382	23,432	31,774	17,960	672,183
Fixed Charges	14,463	6,386	15,812	2,855	20,144	18,175	43,511	16,073	18,235	7,821	2,301	12,842		178,616
Sub-Total Gen.Fund	3,901,461	1,671,187	3,083,144	2,910,882	1,920,555	2,312,560	2,753,404	1,820,741	2,095,047	1,415,643	570,573	1,157,999	808,737	26,421,931
Refunds of Tuition													157,167	157,167
Scholarship Aid													236,688	236,688
Deaf Program		113,545												113,545
Total General Fund	3,901,461	1,784,732	3,083,144	2,910,882	1,920,555	2,312,560	2,753,404	1,820,741	2,095,047	1,415,643	570,573	1,157,999	1,202,592	26,929,331
Special Funds														
Auxiliary Services	262,664	131,834	420,896	163,764	280,996	108,169	458,531	119,064	147,326	151,287	45,144	49,589		2,339,244
Educational Extension	499,207	23,654	96,033	214,241	203,308	103,833	353,538	34,311	55,847	929,724	31,192	37,259	646	2,582,793
Private Contributions	159				250	189	15,569				9,121			25,288
State Contributions	2,254				8,337			1,575				51,486		63,652
Federal Contributions	389,040	181,155	276,581	546,476	269,550	540,042	728,379	782,833	245,796	181,171	80,317	119,880		4,341,720
Programs with Inter-agency Funding	162,856	39,546	16,976	87,718	47,865	137,602	268,435	67,706	133,756	525,493	101,285	141,689	8,430	1,737,357
Repayment Acct.Actvty (NDSL & NSL)	7,665	3,843	2,040	6,721	27,679	2,746	30,914		3,301	13,751				99,680
Total Special Funds	1,323,845	380,032	812,526	1,018,920	837,975	892,581	1,853,366	1,005,489	586,026	1,801,426	267,059	399,883	9,076	11,188,284
CAPITAL EXPENDITURES														
Total Capital Accts.	1,050		821,864			335,759		3,353		10,200	196,363	25,654		1,394,243
	$5,226,356	$2,164,764	$4,717,534	$3,929,802	$2,758,530	$3,540,900	$4,606,770	$2,829,583	$2,681,073	$3,227,269	$1,033,995	$1,583,536	$1,211,668*	$39,511,780*

*Includes Refunds of Tuition of $157,167 and Scholarship Aid Tuition Refund of $236,688, both central control accounts under General Fund operating expenditures but not distributed as an expense to each college.

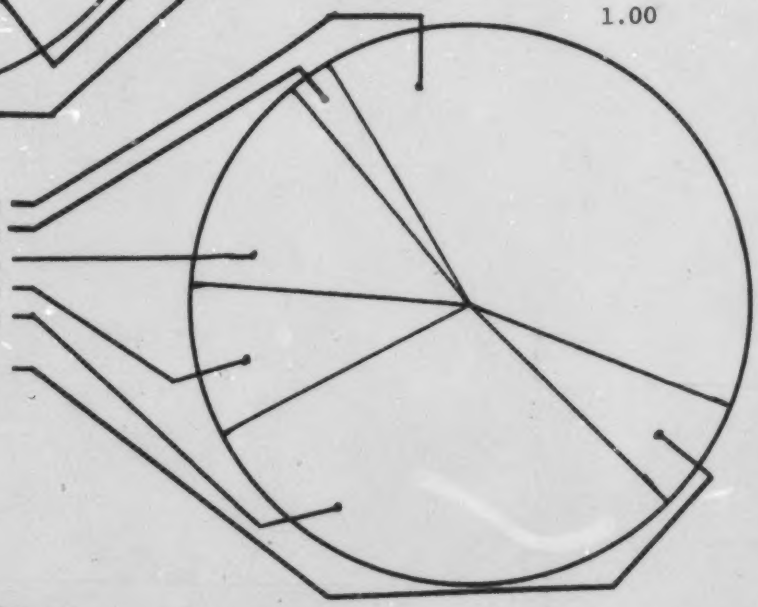
REGIONAL COMMUNITY COLLEGE DOLLAR FOR YEAR ENDED JUNE 30, 1979

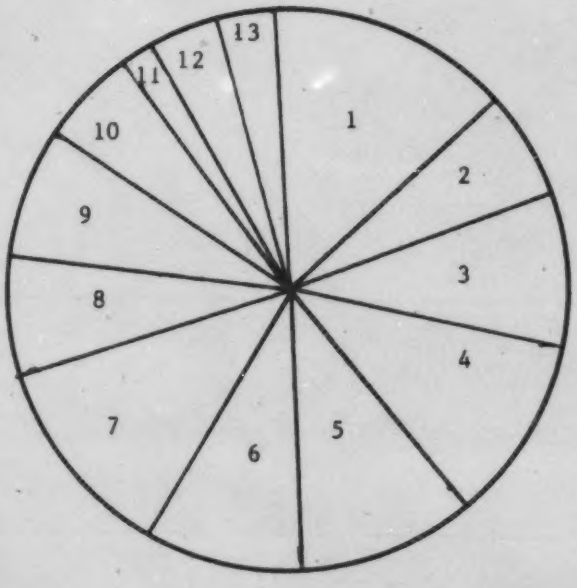
EXPENDITURES BY FUND



BY PROGRAM

Instruction	41.0¢
Public Service	.6¢
Academic Support	10.6¢
Student Services	7 ¢
Institutional Support	36.2¢
Equipment, Fixed Charges & Tuition Refunds	4.6
	1.00





BY COLLEGE

1. Manchester	$3,970,351	14.8¢
2. Northwestern	1,805,917*	6.7
3. Norwalk	3,224,320	11.6
4. Housatonic	2,941,022	10.9
5. Middlesex	1,949,739	7.2
6. Greater Hartford	2,336,773	8.7
7. Mattatuck	2,823,245	10.5
8. South Central	1,850,030	6.9
9. Tunxis	2,131,022	7.9
10. Mohegan	1,442,941	5.4
11. Quinebaug Valley	575,941	2.1
12. Asnuntuck	1,169,295	4.3
13. Office of the Board	808,737	3.0
	$26,929,333	

*Includes Deaf Program

PART "A"

General Fund

STATEMENT OF
APPROPRIATIONS, ALLOCATIONS, EXPENDITURES & LAPSE BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979
GENERAL FUND

FOR DISTRIBUTION BY THE BOARD	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
			$	$
Personal Services	$20,715,079	$(20,715,079)		
Other Expenses	4,981,000	(4,981,000)		
Equipment	678,300	(678,300)	157,167	17,833
Refunds of Tuition	175,000	--		
Loans to College Students	34,205	(34,205)		
Work Study Program	178,735	(178,735)		
Nursing Student Loans	7,495	(7,495)		
Supplementary Educational Opportunity Grant		--	--	--
Scholarship Aid Tuition Refunds	262,705	--	236,688	26,017
Other other Expense	131,000	(131,000)		
Total	$27,163,519	$(26,725,814)	$393,855	$43,850
COLLEGES				
MANCHESTER				
Personal Services		3,164,563	3,164,523	40
Other Expenses		643,389	643,269	120
Equipment		79,206	79,206	--
Loans to College Students		1,641	1,620	21
Work Study Program		12,907	12,843	64
Supplemental Educational Opportunity Grant		--	--	--
Total Manchester		3,901,706	3,901,461	245
NORTHWESTERN				
Personal Services		1,408,882	1,373,036	35,846
Other Expenses		233,553	233,053	500
Equipment		58,779	58,712	67
Loans to College Students		318	56	262
Work Study Program		6,330	6,330	--
Supplemental Educational Opportunity Grant		--	--	--
Total Northwestern		1,707,862	1,671,187	36,675

Statement of Appropriations, Expenditures and Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
NORWALK				
Personal Services		$2,231,496	$2,231,476	$ 20
Other Expenses		783,660	783,650	10
Equipment		52,206	52,206	-
Loans to College Students		--	--	-
Work Study Program		14,777	14,777	-
Nursing Student Loans		1,035	1,035	-
Supplementary Educational Opportunity Grant		--	--	-
Total Norwalk		3,083,174	3,083,144	30
HOUSATONIC				
Personal Services		2,099,410	2,079,262	20,148
Other Expenses		738,043	736,543	1,500
Equipment		92,253	92,222	31
Loans to College Students		486	486	--
Work Study Program		3,012	2,369	643
Supplementary Educational Opportunity Grant		--	--	--
Total Housatonic		2,933,204	2,910,882	22,322
MIDDLESEX				
Personal Services		1,577,176	1,575,091	2,085
Other Expenses		256,313	255,736	577
Equipment		69,784	69,584	200
Loans to College Students		2,921	1,400	1,521
Work Study Program		27,961	18,744	9,217
Supplemental Educational Opportunity Grant		--	--	--
Total Middlesex		1,934,155	1,920,555	13,600
GREATER HARTFORD				
Personal Services		1,854,974	1,854,818	156
Other Expenses		402,897	396,631	6,266
Equipment		46,617	42,936	3,681
Loans to College Students		1,584	1,584	--
Work Study Program		15,258	15,258	--
Nursing Student Loans		1,333	1,333	
Total Greater Hartford		2,322,663	2,312,560	10,103

Statement of Appropriations, Expenditures and Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
MATTATUCK				
Personal Services		$2,317,649	$2,317,649	$ --
Other Expenses		340,235	338,349	1,886
Equipment		55,758	53,895	1,863
Loans to College Students		16,755	15,579	1,176
Work Study Program		29,315	26,379	2,936
Nursing Student Loans		3,005	1,553	1,452
Total Mattatuck		2,762,717	2,753,404	9,313
SOUTH CENTRAL				
Personal Services		1,426,235	1,395,362	30,873
Other Expenses		349,093	343,657	5,436
Equipment		65,672	65,649	23
Loans to College Students		4,465	4,433	32
Work Study Program		25,529	11,640	13,889
Total South Central		1,870,994	1,820,741	50,253
TUNXIS				
Personal Services		1,520,000	1,511,443	8,557
Other Expenses		518,182	518,150	32
Equipment		47,219	47,219	--
Loans to College Students		3,971	3,931	40
Work Study Program		18,527	14,304	4,223
		2,107,899	2,095,047	12,852
MOHEGAN				
Personal Services		1,208,884	1,208,441	443
Other Expenses		162,602	161,999	603
Equipment		37,606	37,382	224
Loans to College Students		1,375	700	675
Work Study Program		9,853	6,571	3,282
Nursing Student Loans		2,122	550	1,572
Total Mohegan		1,422,442	1,415,643	6,799

Statement of Appropriations, Expenditures and Lapse Balances (continued)

	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
COLLEGES				
QUINEBAUG VALLEY				
Personal Services		$ 493,897	$ 493,897	$ --
Other Expenses		51,151	50,937	214
Equipment		23,441	23,438	3
Work Study Program		3,113	2,301	812
Supplemental Educational Opportunity Grant		--	--	--
Total Quinebaug Valley		571,602	570,573	1,029
ASNUNTUCK				
Personal Services		789,133	788,133	--
Other Expenses		325,309	325,250	59
Equipment		31,774	31,774	--
Loans to College Students		689	689	--
Work Study Program		12,153	12,153	--
Total Asnuntuck		1,158,058	1,157,999	59
Total Colleges		25,776,476	25,613,196	163,280
OFFICE OF THE BOARD				
Personal Services		623,780	621,605	2,175
Other Expenses		176,573	169,172	7,401
Equipment		17,985	17,960	25
Total Office of the Board		818,338	808,737	9,601
DEAF PROGRAM (at Northwestern)		131,000	113,545	17,455
GENERAL FUND - GRAND TOTALS		$27,163,519	$26,929,333	$234,186

COMMUNITY COLLEGES AND OFFICE OF THE BOARD OF TRUSTEES
SUMMARY OF EXPENDITURES
FOR THE FISCAL YEARS ENDED JUNE 30, 1977, 1978, 1979
GENERAL FUND

	1976-77	1977-78	1978-79
COLLEGES			
Personal Services	$15,678,836	$18,348,798	$19,993,131
Other Expenses	4,376,992	4,456,011	4,787,224
Fixed Charges	189,460	179,838	178,618
Tuition Refunds	153,558	151,977	157,617
Scholarship Aid Tuition Refund Grant	253,588	228,031	236,688
Equipment	296,541	294,610	654,223
Total College Expenditures	$20,948,975	$23,659,265	$26,007,051
OFFICE OF THE BOARD			
Personal Services	$389,948	$495,826	$621,605
Other Expenses	103,598	198,516	169,172
Equipment			17,960
Total Office of the Board	$493,546	$694,342	$808,737
DEAF PROGRAM AT NORTHWESTERN C.C.			
Personal Services	$81,390	$103,178	$103,412
Other Expenses	1,274	1,595	5,262
Equipment	4,437	7,530	4,871
Total Deaf Program	$87,101	$112,303	$113,545
CONSOLIDATED EXPENDITURES			
Personal Services	$16,150,174	$18,947,802	$20,718,148
Other Expenses	4,481,864	4,656,122	4,961,658
Fixed Charges	189,460	179,838	178,618
Tuition Refunds	153,558	151,977	157,167
Scholarship Aid Tuition Refund Grant	253,588	228,031	236,688
Equipment	300,978	302,140	677,054
GRAND TOTALS - GENERAL FUND	$21,529,622	$24,465,910	$26,929,335

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	17,713	17,806	18,296
Student Contact Hours	271,878	273,048	271,868 (1)
Cost per: Student (FTE)	$ 1,159.70 (1)	1,307.38 (1)	$1,397.58 (1)
Student Contact Hour	$ 75.56 (1)	85.21 (1)	$ 94.05
EXPENDITURES			
INSTRUCTION			
Personal Services	$8,860,737	$10,011,017	$10,569,426
Other Expenses	345,031	364,692	343,962
Equipment	108,390	119,647	259,391
PUBLIC SERVICE			
Personal Services	70,648	85,295	133,004
Other Expenses	1,127	1,405	1,533
Equipment	57	--	
ACADEMIC SUPPORT			
Personal Services	1,734,531	2,287,653	2,630,266
Other Expenses	190,963	179,903	238,308
Equipment	144,907	125,607	273,837
STUDENT SERVICE			
Personal Services	1,403,291	1,692,620	1,832,079
Other Expenses	19,508	25,204	46,983
Equipment	4,745	1,859	3,162
INSTITUTIONAL SUPPORT			
Personal Services	3,609,629	4,272,213	4,828,356
Other Expenses	3,820,363	3,884,807	4,156,438
Equipment	38,442	47,497	117,833
FIXED CHARGES			
Educational Opportunity Grants	10,670	11,915	
Loans to College Students	37,364	32,856	30,478
Work-Study Program	137,895	129,486	143,669
Nursing Student Loans	3,541	5,581	4,471
Total Personal Services	15,678,836	18,348,798	19,993,131
Total Other Expenses	4,376,992	4,456,011	4,787,224
Total Equipment	296,541 (2)	294,610	654,223
Total Fixed Charges	189,460	179,838	178,618
GRAND TOTAL GENERAL FUND	$20,541,829	$23,279,257	$25,613,196

(1) Excludes Refund of Tuition, Central Office, Scholarship Aid Tuition Refunds, and the Deaf Program which are not included in figures below.

(2) Additional equipment in theamount of $416 for 1976-77, and $4,512 for 1977-78 was acquired through an appropriation to the State Comptroller.

CONSOLIDATED STATEMENT OF EXPENDITURES OF COLLEGES
BY COST PER FULL-TIME STUDENT (EQUATED) AND STUDENT CONTACT HOUR
FOR THE FISCAL YEARS ENDED JUNE 30, 1977, 1978 & 1979
GENERAL FUND

Cost per Full-Time Student (FTE) By Program	1976-77	1977-78	1978-79
PERSONAL SERVICES & OTHER EXPENSES			
Instruction	$ 519.78	$582.70	$ 596.41
Public Service	4.05	4.87	7.20
Academic Support	108.71	138.58	156.08
Student Services	80.33	96.47	102.02
Institutional Support	419.46	458.11	490.47
FIXED CHARGES	10.69	10.10	9.16
EQUIPMENT	16.75	16.55	36.24
Totals(1)	$1,159.77	$1,307.38	$1,397.58
Cost per Student Contact Hour (SCH) By Program			
PERSONAL SERVICES & OTHER EXPENSES			
Instruction	$33.86	$ 37.99	$40.04
Public Service	.27	.31	.49
Academic Support	7.08	9.03	10.55
Student Services	5.24	6.29	6.81
Institutional Support	27.33	29.87	33.04
FIXED CHARGES	.69	.65	.65
EQUIPMENT	1.09	1.07	2.47
Totals(1)	$75.56	$ 85.21	$94.05

(1) Excludes Refunds of Tuition, Central Office, Scholarship Aid Tuition Refunds, and the Deaf Program.

REGIONAL COMMUNITY COLLEGES

SCHEDULE OF ACTUAL EXPENDITURES

FOR THE FISCAL YEAR 1978-79

GENERAL FUND

EXPENDITURES BY PROGRAM AND SUB-PROGRAM

1.0 INSTRUCTION	
1.1 General Academic Instruction	
Personal Services	$6,792,925
Other Expenses	76,940
Equipment	61,184
1.2 Occupational and Vocational Instruction	
Personal Services	3,416,326
Other Expenses	265,086
Equipment	193,302
1.3 Community Education	
Personal Services	
Other Expenses	106
Equipment	
1.4 Preparatory and Adult Basic	
Personal Services	329,454
Other Expenses	713
Equipment	4,905
1.5 Summer Instruction	
Personal Services	30,721
Other Expenses	1,118
Equipment	
Total Program I	
Personal Services	10,569,426
Other Expenses	343,963
Equipment	259,391
3.0 PUBLIC SERVICE	
3.1 Patient Services	
Personal Services	
Other Expenses	
Equipment	
3.2 Community Services	
Personal Services	83,644
Other Expenses	1,181
Equipment	
3.3 Cooperative Extension Service	
Personal Services	49,360
Other Expenses	353
Equipment	
Total Program III	
Personal Services	133,004
Other Expenses	1,534
Equipment	

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REGIONAL COMMUNITY COLLEGES 1978-79
SCHEDULE OF EXPENDITURES - GENERAL FUND (continued)

4.0 ACADEMIC SUPPORT	
4.1 Libraries	
Personal Services	767,489
Other Expenses	96,084
Equipment	133,858
4.2 Museums and Galleries	
Personal Services	
Other Expenses	50
Equipment	
4.3 Audio-Visual Services	
Personal Services	185,825
Other Expenses	63,795
Equipment	99,751
4.4 Computing Support	
Personal Services	
Other Expenses	374
Equipment	
4.5 Ancillary Support	
Personal Services	11,450
Other Expenses	63
Equipment	926
4.6 Academic Administration	
Personal Services	1,648,676
Other Expenses	47,183
Equipment	39,302
4.7 Course and Curriculum Development	
Personal Services	16,826
Other Expenses	525
Equipment	
4.8 Academic Personnel Development	
Personal Services	
Other Expenses	29,735
Equipment	
Total Program IV	
Personal Services	2,630,266
Other Expenses	237,809
Equipment	273,837
5.0 STUDENT SERVICE	
5.1 Student Service Administration	
Personal Services	454,670
Other Expenses	17,062
Equipment	792
5.2 Social and Cultural Development	
Personal Services	95,679
Other Expenses	694
Equipment	464

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SCHEDULE OF EXPENDITURES GENERAL FUND (continued)

5.0 STUDENT SERVICE - continued

5.3 Counseling and Career Guidance	
Personal Services	$ 910,950
Other Expenses	10,467
Equipment	1,372
5.4 Financial Aid Administration	
Personal Services	302,911
Other Expenses	17,943
Equipment	534
5.5 Student Auxiliary Services	
Personal Services	
Other Expenses	658
Equipment	
5.6 Intercollegiate Athletics	
Personal Services	46,830
Other Expenses	630
Equipment	
5.7 College Work Study	
Personal Services	21,039
Other Expenses	26
Equipment	
Total Program V	
Personal Services	1,832,079
Other Expenses	47,480
Equipment	3,162

6.0 INSTITUTIONAL SUPPORT

6.1 Executive Management	
Personal Services	1,337,062
Other Expenses	89,019
Equipment	18,821
6.2 Fiscal Operations	
Personal Services	1,043,465
Other Expenses	99,486
Equipment	9,435
6.3 General Administrative Services	
Personal Services	347,495
Other Expenses	187,322
Equipment	3,767
6.4 Logistical Services	
Personal Services	398,988
Other Expenses	686,501
Equipment	24,148
6.5 Physical Plant Operations	
Personal Services	597,570
Other Expenses	2,868,262
Equipment	47,040

REGIONAL COMMUNITY COLLEGES 1978-79
SCHEDULE OF EXPENDITURES - GENERAL FUND (continued)

6.0 INSTITUTIONAL SUPPORT - continued

6.6 Faculty and Staff Auxiliary Services	
Personal Services	
Other Expenses	
Equipment	
6.7 Public Relations and Development	
Personal Services	119,814
Other Expenses	50,923
Equipment	1,884
6.8 Student Recruitment, Admissions and Records	
Personal Services	983,962
Other Expenses	174,925
Equipment	12,738
6.9 Office of the Board	
Personal Services	621,605
Other Expenses	169,172
Equipment	17,960
Total Program VI	
Personal Services	5,449,961
Other Expenses	4,325,610
Equipment	135,793
FIXED CHARGES	
Nursing Student Loans	4,471
Loans to College Students	30,478
Work-Study Program	143,669
Educational Opportunity Grants	
SYSTEM TOTALS - ALL PROGRAMS	
Personal Services	20,614,736
Other Expenses	4,956,396
Fixed Charges	178,618
Equipment	672,183
Deaf Program	113,545
SUB-TOTAL - GENERAL FUND	26,535,478
Tuition Refunds	157,167
Scholarship Aid Tuition Refund	236,688
GRAND TOTAL - GENERAL FUND	$26,929,333

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SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND 1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	3,063	3,158	3,093
Student Contact Hours	46,160	46,879	45,334
Cost per: Student (FTE)	$ 1,034.65 (1)	$ 1,132.34 (1)	$1,261.38 (1)
Student Contact Hour	$ 68.66 (1)	$ 76.28 (1)	86.06 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$1,455,805	$ 1,619,951	$1,729,448
Other Expenses	115,057	110,501	113,992
Equipment	11,501	3,261	10,033
PUBLIC SERVICE			
Personal Services			
Other Expenses	64		125
Equipment			
ACADEMIC SUPPORT			
Personal Services	350,299	450,823	498,825
Other Expenses	44,340	26,968	63,004
Equipment	17,369	17,455	45,562
STUDENT SERVICE			
Personal Services	163,613	191,330	197,508
Other Expenses	1,456	3,188	8,931
Equipment	1,568		515
INSTITUTIONAL SUPPORT			
Personal Services	590,026	695,844	738,742
Other Expenses	396,670	428,130	457,217
Equipment	5,847	17,359	23,096
FIXED CHARGES			
Educational Opportunity Grants	2,370	444	
Loans to College Students	2,809	1,492	1,620
Work-Study Program	10,466	9,213	12,843
Nursing Student Loans			
Total Personal Services	2,559,743	2,957,948	3,164,523
Total Other Expenses	557,587	568,787	643,269
Total Equipment	36,285 (2)	38,075	79,206
Total Fixed Charges	15,645	11,149	14,463
GRAND TOTAL GENERAL FUND	$3,169,260	$3,575,959	$3,901,461

(1) Excludes Refunds of Tuition, Scholarship Aid Tuition Refunds, etc.

(2) Additional equipment in the amount of $41 for 1976-77 was acquired through an appropriation to the State Comptroller.

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NORTHWESTERN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND 1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,222	1,245	1,379
Student Contact Hours	19,129	18,721	18,608
Cost per: Student (FTE)	$ 1,163.23 (1)	1,271.00 (1)	$1,211.88 (1)
Student Contact Hour	$ 74.31 (1)	84.52 (1)	89.81 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 641,548	$ 703,657	$ 688,568
Other Expenses	3,872	2,582	3,423
Equipment	14,471	19,268	19,332
PUBLIC SERVICE			
Personal Services	19,030	23,305	24,930
Other Expenses	332	448	212
Equipment	57		
ACADEMIC SUPPORT			
Personal Services	91,358	118,544	146,573
Other Expenses	7,004	6,483	8,203
Equipment	3,471	9,774	12,910
STUDENT SERVICE			
Personal Services	80,003	98,621	108,651
Other Expenses	524	5	590
Equipment	103	134	250
INSTITUTIONAL SUPPORT			
Personal Services	343,359	379,973	404,314
Other Expenses	195,432	206,057	220,625
Equipment	13,919	3,773	26,220
FIXED CHARGES			
Educational Opportunity Grants	1,500	3,700	
Loans to College Students	737	251	56
Work-Study Program	4,745	5,820	6,330
Nursing Student Loans			
Total Personal Services	1,175,298	1,324,100	1,373,036
Total Other Expenses	207,164	215,575	233,053
Total Equipment	32,021	32,949	58,712
Total Fixed Charges	6,982	9,771	6,386
GRAND TOTAL GENERAL FUND	$1,421,465	$1,582,395	$1,671,187

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

NORWALK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND 1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,869	1,880	1,925
Student Contact Hours	29,595	29,113	28,997
Cost per: Student (FTE)	$ 1,419.35 (1)	$1,541.95(1)	$1,601.63(1)
Student Contact Hour	$ 89.64 (1)	$ 99.57(1)	106.33(1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$1,178,276	$1,294,032	$1,346,956
Other Expenses	23,834	26,283	32,896
Equipment	14,625	27,733	35,757
PUBLIC SERVICE			
Personal Services			
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services	180,858	223,106	239,039
Other Expenses	9,596	14,345	13,838
Equipment	8,356		6,955
STUDENT SERVICE			
Personal Services	113,079	130,603	142,156
Other Expenses	4,212	2,072	3,388
Equipment		50	454
INSTITUTIONAL SUPPORT			
Personal Services	403,254	473,789	503,325
Other Expenses	700,107	696,127	733,528
Equipment	1,178	100	9,040
FIXED CHARGES			
Educational Opportunity Grants	1,500	1,500	
Loans to College Students	523		
Work-Study Program	12,886	8,425	14,777
Nursing Student Loans	480	700	1,035
Total Personal Services	1,875,467	2,121,530	2,231,476
Total Other Expenses	737,749	738,827	783,650
Total Equipment	24,159	27,883	52,206
Total Fixed Charges	15,389	10,625	15,812
GRAND TOTAL GENERAL FUND	$2,652,764	$2,898,865	$3,083,144

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

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SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

GENERAL FUND

	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,865	1,696	1,691
Student Contact Hours	30,043	26,538	24,646
Cost per: Student (FTE)	$ 1,291.12 (1)	$1,589.85(1)	$1,721.40(1)
Student Contact Hour	$ 80.15 (1)	$ 101.60(1)	$ 118.11(1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$1,014,549	$1,139,142	$1,133,327
Other Expenses	26,466	32,401	18,388
Equipment	6,065	9,211	20,361
PUBLIC SERVICE			
Personal Services			
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services	175,101	226,160	273,470
Other Expenses	20,276	18,035	13,855
Equipment	22,657	12,811	54,932
STUDENT SERVICE			
Personal Services	133,158	184,431	190,025
Other Expenses	1,828	5,268	1,267
Equipment	1,706	342	9
INSTITUTIONAL SUPPORT			
Personal Services	336,227	394,100	482,440
Other Expenses	654,933	664,053	703,033
Equipment	3,018	5,490	16,920
FIXED CHARGES			
Educational Opportunity Grants	5,300	1,285	
Loans to College Students	1,368	1,081	486
Work-Study Program	5,287	2,568	2,369
Nursing Student Loans			
Total Personal Services	1,659,035	1,943,833	2,079,262
Total Other Expenses	703,503	719,757	736,543
Total Equipment	33,446 (2)	27,854	92,222
Total Fixed Charges	11,955	4,934	2,855
GRAND TOTAL GENERAL FUND	$2,407,939	$ 2,696,378	$2,910,882

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.
(2) Additional equipment in the amount of $189 for 1976-77 was acquired through an appropriation to the State Comptroller.

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MIDDLESEX COMMUNITY COLLEGES

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

GENERAL FUND

	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,300	1,309	1,388
Student Contact Hours	19,850	19,904	19,520
Cost per: Student (FTE)	$ 1,152.23 (1)	$1,283.58(1)	$1,383.69(1)
Student Contact Hour	$ 75.46 (1)	$ 84.42(1)	$ 98.39(1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 719,133	$837,118	$ 903,055
Other Expenses	5,284	4,377	5,150
Equipment	4,511	11,616	35,953
PUBLIC SERVICE			
Personal Services	383		
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services	121,719	139,550	155,342
Other Expenses	20,612	22,622	18,668
Equipment	17,919	10,997	19,383
STUDENT SERVICE			
Personal Services	148,809	174,766	184,310
Other Expenses	540	1,029	4,973
Equipment	315	145	800
INSTITUTIONAL SUPPORT			
Personal Services	264,664	267,610	332,384
Other Expenses	173,685	184,562	226,945
Equipment	705	288	13,448
FIXED CHARGES			
Educational Opportunity Grants		1,500	
Loans to College Students	4,236	4,359	1,400
Work-Study Program	15,387	19,670	18,744
Nursing Student Loans			
Total Personal Services	1,254,708	1,419,044	1,575,091
Total Other Expenses	200,121	212,590	255,736
Total Equipment	23,450 (2)	23,046 (2)	69,584
Total Fixed Charges	19,623	25,529	20,144
GRAND TOTAL GENERAL FUND	$1,497,902	$1,680,209	$1,920,555

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

(2) Additional equipment in the amount of $186 for 1976-77 and $59 for 1977-78 was acquired through an appropriation to the State Comptroller.

GREATER HARTFORD COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

GENERAL FUND

	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,368	1,346	1,345
Student Contact Hours	21,488	21,512	21,689
Cost per: Student (FTE)	$ 1,266.79 (1)	$1,462.45(1)	$1,719.38 (1)
Student Contact Hour	$ 80.65 (1)	$ 91.51(1)	$ 106.62 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 747,331	$ 835,418	$ 937,064
Other Expenses	42,580	45,225	15,917
Equipment	15,047	6,826	21,172
PUBLIC SERVICE			
Personal Services			39,991
Other Expenses			318
Equipment			
ACADEMIC SUPPORT			
Personal Services	126,114	185,219	233,511
Other Expenses	15,109	32,398	29,713
Equipment	8,724	10,046	17,264
STUDENT SERVICE			
Personal Services	113,441	144,850	167,351
Other Expenses	570	388	3,142
Equipment			20
INSTITUTIONAL SUPPORT			
Personal Services	351,894	403,580	476,901
Other Expenses	299,780	289,006	347,541
Equipment	449	369	4,480
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	2,519	1,480	1,584
Work-Study Program	8,192	12,869	15,258
Nursing Student Loans	1,222	788	1,333
Total Personal Services	1,338,780	1,569,067	1,854,818
Total Other Expenses	358,039	367,017	396,631
Total Equipment	24,220	17,241	42,936
Total Fixed Charges	11,933	15,137	18,175
GRAND TOTAL GENERAL FUND	$1,732,972	$1,968,462	$2,312,560

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	2,214	2,210	2,368
Student Contact Hours	34,892	36,624	37,924
Cost per: Student (FTE)	$ 999.16 (1)	$1,153.24 (1)	$1,162.75 (1)
Student Contact Hour	$ 63.40 (1)	$ 69.59 (1)	$ 72.60 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$1,113,105	$1,276,297	$1,350,651
Other Expenses	33,159	40,985	49,118
Equipment	20,165	16,152	24,891
PUBLIC SERVICE			
Personal Services	27,683	38,305	19,280
Other Expenses	704	764	775
Equipment			
ACADEMIC SUPPORT			
Personal Services	155,260	210,129	238,007
Other Expenses	10,395	25,897	29,575
Equipment	7,777	12,220	26,854
STUDENT SERVICE			
Personal Services	189,105	243,613	266,317
Other Expenses	1,956	1,666	5,205
Equipment	17	720	747
INSTITUTIONAL SUPPORT			
Personal Services	350,453	398,984	443,394
Other Expenses	250,079	236,292	253,676
Equipment	721	1,038	1,403
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	12,086	16,232	15,579
Work-Study Program	38,140	27,874	26,379
Nursing Student Loans	1,339	1,500	1,553
Total Personal Services	1,835,606	2,167,328	2,317,649
Total Other Expenses	296,293	305,604	338,349
Total Equipment	28,680	30,130	53,895
Total Fixed Charges	51,565	45,606	43,511
GRAND TOTAL GENERAL FUND	$2,212,144	$2,548,668	$2,753,404

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,117	1,219	1,334
Student Contact Hours	15,654	17,505	18,088
Cost per: Student (FTE)	$ 1,206.09 (1)	$1,286.18(1)	$1,364.87(1)
Student Contact Hour	$ 86.06 (1)	$ 89.57(1)	$ 100.66(1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 494,629	$ 567,400	$ 599,745
Other Expenses	58,880	64,441	66,761
Equipment	2,418	236	30,972
PUBLIC SERVICE			
Personal Services			
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services	136,765	171,286	230,348
Other Expenses	6,998	10,713	16,005
Equipment	19,832	17,682	29,022
STUDENT SERVICE			
Personal Services	115,023	140,936	178,439
Other Expenses	4,692	2,086	4,806
Equipment			
INSTITUTIONAL SUPPORT			
Personal Services	230,063	309,222	386,830
Other Expenses	262,294	264,786	256,085
Equipment	527	3,589	5,655
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	6,016	2,418	4,433
Work-Study Program	8,868	13,066	11,640
Nursing Student Loans			
Total Personal Services	976,680	1,188,844	1,395,362
Total Other Expenses	332,864	342,026	343,657
Total Equipment	22,777	21,507	65,649
Total Fixed Charges	14,884	15,484	16,073
GRAND TOTAL GENERAL FUND	$1,347,205	$1,567,861	$1,820,741

(1)Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,588	1,644	1,654
Student Contact Hours	24,080	25,668	26,940
Cost per: Student (FTE)	$ 1,030.63 (1)	$1,161.11 (1)	$1,266.65 (1)
Student Contact Hour	$ 67.97 (1)	$ 74.37 (1)	$ 77.77 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 595,050	$ 694,544	$ 759,585
Other Expenses	30,733	29,448	28,955
Equipment	12,405	9,243	14,170
PUBLIC SERVICE			
Personal Services			
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services	174,950	264,201	279,397
Other Expenses	29,044	10,468	23,179
Equipment	13,292	14,804	31,172
STUDENT SERVICE			
Personal Services	145,430	150,784	157,242
Other Expenses	2,298	4,929	5,737
Equipment	406	276	
INSTITUTIONAL SUPPORT			
Personal Services	214,852	292,157	315,219
Other Expenses	401,413	420,244	460,279
Equipment	207	1,197	1,877
FIXED CHARGES			
Educational Opportunity Grants		3,300	
Loans to College Students	3,311	3,374	3,931
Work-Study Program	13,254	9,901	14,304
Nursing Student Loans			
Total Personal Services	1,130,282	1,401,686	$1,511,443
Total Other Expenses	463,488	465,089	518,150
Total Equipment	26,310	25,520 (2)	47,219
Total Fixed Charges	16,565	16,575	18,235
GRAND TOTAL GENERAL FUND	$1,636,645	$1,908,870	$2,095,047

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.
(2) Additional equipment in the amount of $109 for 1977-78 was acquired through an appropriation to the State Comptroller.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	1,078	1,061	1,083
Student Contact Hours	17,446	16,841	16,255
Cost per: Student (FTE)	$ 1,049.31 (1)	$1,216.41 (1)	$1,307.15 (1)
Student Contact Hour	$ 64.84 (1)	$ 76.64 (1)	$ 87.09 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 542,356	$ 628,325	$ 660,914
Other Expenses	3,545	1,697	3,363
Equipment	4,088	4,015	21,331
PUBLIC SERVICE			
Personal Services	2,070	76	630
Other Expenses		44	31
Equipment			
ACADEMIC SUPPORT			
Personal Services	123,637	157,322	175,387
Other Expenses	16,148	6,843	18,098
Equipment	20,713	12,300	9,343
STUDENT SERVICE			
Personal Services	63,094	68,815	76,735
Other Expenses	808	1,119	4,367
Equipment	630	55	367
INSTITUTIONAL SUPPORT			
Personal Services	241,059	278,765	294,775
Other Expenses	94,493	109,288	136,140
Equipment	5,244	4,784	6,341
FIXED CHARGES			
Educational Opportunity Grants			700
Loans to College Students	2,870	1,833	6,571
Work-Study Program	9,896	12,740	550
Nursing Student Loans	500	2,593	
Total Personal Services	972,216	1,133,303	1,208,441
Total Other Expenses	114,994	118,991	161,999
Total Equipment	30,675	21,154	37,382
Total Fixed Charges	13,266	17,166	7,821
GRAND TOTAL GENERAL FUND	$1,131,151	$1,290,614	$1,415,643

(1) Excludes Tuition Refunds of Tuition and Scholarship Aid Tuition Refunds, etc.

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	331	342	381
Student Contact Hours	4,481	4,575	4,816
Cost per: Student (FTE)	$ 1,301.74 (1)	$1,499.33 (1)	$1,497.57 (1)
Student Contact Hour	$ 96.16 (1)	$ 112.08 (1)	$ 118.47 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$ 145,860	$ 166,633	$185,749
Other Expenses	750	1,999	1,256
Equipment		4,161	12,326
PUBLIC SERVICE			
Personal Services	21,482	23,609	25,220
Other Expenses	27		
Equipment			
ACADEMIC SUPPORT			
Personal Services	31,209	44,108	32,800
Other Expenses	8,161	2,021	1,958
Equipment	147	6,732	4,376
STUDENT SERVICE			
Personal Services	47,556	60,331	70,094
Other Expenses	238	3,290	656
Equipment		137	
INSTITUTIONAL SUPPORT			
Personal Services	125,547	146,599	160,034
Other Expenses	42,834	50,082	47,067
Equipment	5,291	285	6,736
FIXED CHARGES			
Educational Opportunity Grants		186	
Loans to College Students			
Work-Study Program	1,775	2,600	2,301
Nursing Student Loans			
Total Personal Services	371,654	441,280	493,897
Total Other Expenses	52,010	57,392	50,937
Total Equipment	5,438	11,315	23,438
Total Fixed Charges	1,775	2,786	2,301
GRAND TOTAL GENERAL FUND	$430,877	$512,773	$570,573

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1977, 1978 & 1979

	GENERAL FUND		
	1976-77	1977-78	1978-79
STATISTICS			
Students (FTE)	698	696	705
Student Contact Hours	9,060	9,168	9,051
Cost per: Student (FTE)	$1,291.55 (1)	$1,506.03 (1)	$1,642.55 (1)
Student Contact Hour	$ 99.50 (1)	$ 114.33 (1)	$ 127.94 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services	$212,895	$248,500	$ 274,364
Other Expenses	871	4,753	4,743
Equipment	3,094	7,925	13,093
PUBLIC SERVICE			
Personal Services			22,953
Other Expenses		149	72
Equipment			
ACADEMIC SUPPORT			
Personal Services	67,261	97,205	107,567
Other Expenses	3,280	3,110	2,212
Equipment	4,650	786	16,064
STUDENT SERVICE			
Personal Services	90,980	103,540	93,251
Other Expenses	386	164	3,921
Equipment			
INSTITUTIONAL SUPPORT			
Personal Services	158,231	231,590	289,998
Other Expenses	348,643	336,180	314,302
Equipment	1,336	9,225	2,617
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	889	336	689
Work-Study Program	8,989	4,740	12,153
Nursing Student Loans			
Total Personal Services	529,367	680,835	788,133
Total Other Expenses	353,180	344,356	325,250
Total Equipment	9,080	17,936	31,774
Total Fixed Charges	9,878	5,076	12,842
GRAND TOTAL GENERAL FUND	$ 901,505	$1,048,203	$1,157,999

(1) Excludes Refunds of Tuition and Scholarship Aid Tuition Refunds, etc

REGIONAL COMMUNITY COLLEGES

REFUNDS OF TUITION BY COLLEGE

1976-77, 1977-78 and 1978-79

COLLEGE	1976-77	1977-78	1978-79
Manchester	$ 18,574	$ 21,026	$ 24,286
Northwestern	7,243	8,274	6,366
Norwalk	19,851	21,622	20,602
Housatonic	14,378	12,800	10,063
Middlesex	10,791	9,256	10,103
Greater Hartford	12,817	10,200	6,967
Mattatuck	31,614	24,286	30,716
South Central	6,651	11,648	9,289
Tunxis	20,739	19,415	17,225
Mohegan	6,573	7,431	11,971
Quinebaug Valley	1,626	1,334	2,283
Asnuntuck	2,701	4,685	7,296
Total	$153,558	$151,977	$157,167

Note: The above expenditures were not included in the schedules of expenditures of the colleges since refunds are not considered as a direct cost of the colleges' normal expenditures.

REGIONAL COMMUNITY COLLEGES

SCHOLARSHIP AID - TUITION REFUND

COLLEGE	1976-77	1977-78	1978-79
Manchester	$ 48,173	$ 42,439	$ 44,604
Northwestern	17,250	16,210	14,819
Norwalk	23,968	21,430	20,574
Housatonic	24,470	24,844	20,077
Middlesex	21,548	20,747	19,081
Greater Hartford	16,669	15,450	17,246
Mattatuck	38,600	38,000	39,125
South Central	20,875	16,000	20,000
Tunxis	19,036	20,076	18,750
Mohegan	16,374	6,133	15,327
Quinebaug Valley	1,375	1,952	3,085
Asnuntuck	5,250	4,750	4,000
Total	$253,588	$228,031	$236,688

Note: The above expenditures were not included in the schedules of expenditures of the colleges since refunds are not considered as a direct cost of the colleges' normal operations.

PART "B"

Special Funds

AUXILIARY SERVICES FUND
BALANCE SHEET
BY COLLEGE AND SYSTEM TOTAL
JUNE 30, 1979

	Man-chester	North-western	Norwalk	Housa-tonic	Middle-sex	Greater Hartford	Matta-tuck	South Central	Tunxis	Mohegan	Quine-baug	Asnun-tuck	TOTALS
ASSETS													
Cash in Custody of State Treasurer	$261,870	$ 85,758	$ 44,428	$ 25,414	$ 95,071	$29,742	$183,628	$157,575	$381,594	$40,277	$ 5,947	$22,435	$1,333,739
Petty Cash			500	1,500		600	1,000		2,500				6,100
Cash in Transit			2,252			(140)	414		6,038		553		9,117
Accounts Receivable	20,289	2,217	19,348	10,817	31,589	44,538	38,881	6,025		9,864	1,014	569	185,151
Merchandise Inventory (Cafeteria)								3,469					3,469
Merchandise Inventory (Bookstore)		10,850	51,473				30,700				1,456		94,479
Capital Equipment(Cost) Bookstore		3,062	4,445	1,846	9,401		3,784		796				23,334
Athletic Program	1,796	1,832		2,550	2,220	341	2,214		2,061		435	2,257	15,706
Laboratory	220,261	17,072	14,288	200,937	2,232	1,275	105,259		42,811	11,224	6,211	25,278	646,848
Other	26,365	5,263	2,120	1,000	30,453	10,428		18,488		48	35,897	5,658	135,720
Due from Other Funds		5,090	22,483	37,331	21	15			50,347	10,627	14,469	33,637	174,020
TOTAL ASSETS	$530,581	$131,144	$161,337	$281,395	$170,987	$86,799	$365,880	$185,557	$486,147	$72,040	$65,982	$89,834	$2,627,683
LIABILITIES													
Accounts Payable	$ 10,058	$ 3,983	$ 18,122	$ 1,324	$ 1,486	$20,156	$ 13,451	$ 15,347	$	$ 6,033	$	$ 3,954	$ 93,914
Student Ins.Payable	8,575							3,705		2,885		142	15,307
Due to Other Funds		5		691		30,028	45	2,010	6,195	203		5,684	44,861
Prepaid Lab and Student Services Fee	91,644	13,162	31,625	22,584	38,751		69,594	14,446	37,382	44,595	6,743	12,738	383,264
Other Liabilities		892		5,317	1,914		13,185			3,944			25,252
TOTAL LIABILITIES	110,277	18,042	49,747	29,916	42,151	50,184	96,275	35,508	43,577	57,660	6,743	22,518	562,598
Reserve for Equipment	248,422	27,229	20,853	206,333	44,306	12,044	111,257	18,488	45,668	11,272	42,543	33,193	821,608
Fund Bal.June 30, 1979	171,882	85,873	90,737	45,146	84,530	24,571	158,348	131,561	396,902	3,108	16,696	34,123	1,243,477
TOTAL LIABILITIES RESERVE & FUND BAL.	$530,581	$131,144	$161,337	$281,395	$170,987	$86,799	$365,880	$185,557	$486,147	$72,040	$65,982	$89,834	$2,627,683

Note: The "Cash in Custody of State Treasurer" is per colleges' records and reflects adjustments the Comptroller has made in the next fiscal year.

AUXILLIARY SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES AND FUND BALANCE
BY COLLEGE AND SYSTEM TOTALS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Man-chester	North-western	Norwalk	Housa-tonic	Middle-sex	Greater Hartford	Matta-tuck	South Central	Tunxis	Mohegan	Quine-baug	Asnun-tuck	TOTALS
REVENUE													
Sales	42,237	260	248,641	—	164,388		262,304	52,883			6,446		777,159
Concession Commissions	30,349	6,887	2,860	12,751	4,391		4,094	8,095	4,805	18,435		89	92,756
College Service Fee	266,439	102,019	182,080	160,090	102,653	134,345	211,878	121,832	158,720	123,305	35,413	63,769	1,662,543
Athletic Admissions Receipts					28,969								28,969
Admin.Overhead Allowance (4%)	3,655						(774)			7,906	360		11,147
Other Revenue	21,975	41,239	9,206	5,743	26,361	18,348	73,515	12,039	35,567	8,299	2,411	492	255,195
TOTAL REVENUE	364,655	150,405	442,787	178,584	326,762	152,693	551,017	194,849	199,092	157,945	44,630	64,350	2,827,769
EXPENDITURES													
Cost of Goods Sold		1,354	196,969		136,162		207,826	39,765			4,324		586,400
Personal Services	138,030	66,577	137,137	88,821	59,483	67,320	154,982	16,092	32,546	74,178	18,171	13,443	866,780
Fringe Benefits	34,161	4,053	28,044	16,133	10,993	15,274	32,699	2,903	3,560	16,612	2,371	2,925	169,728
Equipment													
Expendable (90)		200	257	395	35,838	4	754		1,251	614	2,173	1,754	43,240
Capital (91)	10,017	973	2,472	930	1,389	316	(2,797)	4,192	13,020	504	4,112	6,866	41,994
Building Maintenance		537					98				673		1,308
Utilities						332	3,111						3,443
Facility Lease/Rental	3,150	5,865					11,036	2,000					22,051
Health Services		6,860		9,489	8,050		3,248			6,265			33,912
Data Proc. Supplies													
Refund Coll.Service Fee	2,914	955		4,641		2,575	5,710	1,419	6,692	4,845	1,063	1,647	32,461
Student Supplies		9,016		23,922		1,782	7,514		19,415	11,768	1,114	7,244	81,775
All other Commodities	59,837	4,613	56,017	1,397	7,835	3,860	2,498	52,693	11,879	10,250	4,196	1,341	216,416
All Other Contrac.Service	13,997	30,831		17,113	21,246	16,065	30,409		57,683	25,687	6,592	11,623	231,246
President's Emerg.Acct.	558			204			221		506		182		1,671
SUB-TOTAL EXPENDITURES	262,664	131,834	420,896	163,045	280,996	107,528	457,309	119,064	146,552	150,723	44,971	46,843	2,332,425
Adm. Costs P.S. (G.F.)												458	458
Adm. Costs O.E. (G.F.)				719		641	1,222		774	564	173	2,268	6,361
TOTAL EXPENDITURES	262,664	131,834	420,896	163,764	280,996	108,169	458,531	119,064	147,326	151,287	45,144	49,569	2,339,244
EXCESS OF REVENUE/ (EXPENDITURES)	101,991	18,571	21,891	14,820	45,766	44,524	92,486	75,785	51,766	6,658	(514)	14,781	488,525
FUND BALANCE JUNE 30, 1978	69,891	67,302	68,846	30,326	38,764	(19,953)	65,862	55,776	345,136	(3,550)	17,210	19,342	754,952
FUND BALANCE JUNE 30, 1979	171,882	85,873	90,737	45,146	84,530	24,571	158,348	131,561	396,902	3,108	16,696	34,123	1,243,477

AUXILIARY SERVICES FUND
CASH FLOW STATEMENT
BY COLLEGE AND SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Man-Chester	North-western	Norwalk	House-tonic	Middle-sex	Greater Hartford	Matta-tuck	South Central	Tunxis	Mohegan	Quine-baug	Asnun-tuck	TOTALS
CASH BALANCE JULY 1, 1978	$150,684	$ 44,390	$ 40,918	$ 49,809	$ 29,081	$ 26,156	$ 58,192	$ 38,865	$318,816	$ 39,259	$ 10,350	$25,859	$ 832,379
CASH RECEIPTS													
Bookstore Sales/Commissions	20,724	3,283	248,972	11,140	155,556		263,894	4,960	4,805	7,199	1,208		721,741
Lab. & Student Services Fees													
Current	168,569	63,872	146,500	117,650	76,465	106,087	155,841	104,612	119,433	80,114	27,487	49,649	1,216,279
Prepaid	91,643	13,162	31,626	23,987	38,751		70,197	14,446	37,382	44,595	7,296	12,738	385,823
Food Services Fees/Commissions	9,623	4,722	2,935	4,498	5,440		3,702	52,883		9,754	4,884		98,441
Athletic Receipts		21,291		1,429	21,302		206		7,111				51,339
Return of Advance/Vo-Ed Equip.	11,419	6,047	7,689	11,781	23,324	4,996	24,158	3,289	25,625	4,474	8,073	7,185	138,060
Transfers from Other Funds	74,357	113,854		48,913			258,066	35,193	15,327	10,977		17,463	574,150
Students Insurance Premiums Received	20,938					6,845						1,540	29,323
Purchase Returns		2,502				1,659	988		5			2,468	7,622
Student Activity Fees - Transferred In		185	646	1,383	70	744	10,000	205	1,221	1,420	1,271	90	16,737
Miscellaneous Receipts	140,192	62,700	13,344	6,547	27,724	84,010	12,321	35,892	45,561	11,803	11,308	1,100	452,502
Student Aid Grants				24,757			44,322						69,079
Petty Cash Fund Increase				1,000					1,250				2,250
TOTAL CASH RECEIPTS	$537,465	$291,618	$451,712	$253,085	$348,632	$203,843	$843,695	$251,480	$257,720	$170,336	$61,527	$92,233	$3,763,346
TOTAL CASH AVAILABLE	$688,149	336,008	$492,630	$302,894	$377,713	$229,999	$901,887	$290,345	$576,536	$209,595	$71,877	$118,092	$4,595,725
CASH DISBURSEMENTS													
Bookstore Operation													
Personal Services	$	$ 7,732	$ 36,706	$	$ 21,508	$	$ 26,229	$	$	$	$	$	$ 92,175
Other Expenses		109			1,901		1,632				30		3,672
Purchasing & Freight		372	194,470		117,461		219,064				1,942		533,309
Fringe Benefits		1,361	8,542		4,390		6,221						20,514
Expendable Equipment											137		137
Athletic Program													
Personal Services	24,277	4,000	37,436	19,411	9,433	2,450	14,654	3,888	22,639	21,567			159,667
Other Expense	30,322	11,138	16,085	35,093	6,167	6,374	30,325	4,257	23,890	4,558	388		168,597
Fringe Benefits	4,612	648	4,407	6,293	404	204	3,217	316	1,914	4,553			26,568
Expendable Equipment				22	6,750								6,772
Lab & Student Services													
Personal Services	96,973	57,038	66,329	74,453	28,542	52,476	267,222	6,906	9,907	52,748	16,853	14,641	744,088
Other Expense	24,992	40,748	39,438	8,206	21,246	9,345	34,710	23,624	66,367	50,289	10,209		329,174
Fringe Benefits	47,403	2,183	14,826	9,503	6,199	10,867	43,115	1,309	1,646	11,912	2,371	2,925	134,239
Expendable Equipment		200	257	276	29,089	4	1,236		1,251	614	1,961	27,646	62,533
Food Services Expense		293	2,982		1,049			49,349			4,796		58,469
Advance for Vo-Ed Equipment	20,023	10,047	11,859	28,381	14,485	10,963			22,305	10,490	14,100		142,653
Transfers to Other Funds		40,745	8,993	16,000		10,000		33,183	803	886	1,241	26,886	138,737
Student Insurance Premiums Pd.	20,938	5,860		8,740	8,050	6,845	15,994	4,415		6,340	1,270	1,941	80,393
Refunds													
Lab & Student Services Fees	2,913	1,018	2,198	4,970	4,510	3,313	5,842	1,214	6,692	3,856	1,063	1,647	39,236
Student Activity Fees	355	255	765	1,383	70	245		205	1,511	989	136	295	6,209
Miscellaneous	143,452	65,530	157	12,001		86,415	1,222		14,459		4,403	3,562	331,201
Capital Equipment													
Bookstore							933					231	1,164
Laboratory		973		185	577		13,873		11,414	516	4,409		31,947
Athletic Program							57		1,606				1,663
Other	10,019				812	316		4,192			68	15,883	31,290
Student Aid Grants				23,508			31,299						54,807
Federal Training Programs				27,555									27,555
TOTAL CASH DISBURSEMENTS	$426,279	$250,250	$445,450	$275,980	$282,642	$199,797	$716,845	$132,770	$186,404	$169,318	$65,377	$95,657	$3,246,769
CASH BALANCE - JUNE 30, 1979	$261,870	$ 85,758	$ 47,180	$ 26,914	$ 95,071	$ 30,202	$185,042	$157,575	$390,132	$ 40,277	$ 6,500	$22,435	$1,348,956

MANCHESTER COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

Revenue	Bookstore Operation	Lab. and Classroom Supplies	Food Serv.	Athletic Prog.	Student Related Serv.	Student Center	Day-Care Center	TOTAL
Sales	$	$	$11,157	$	$ 104	$	$ 30,976	$ 42,237
Concession Commissions	20,725		9,624					30,349
College Services Fee		27,836		59,211	179, 392			266,439
Athletic Admiss. Redeipts								
Admin. Overhead Allow. (4%)					3,655			3,655
Other Revenue								
1) Interest					9,535			9,535
2) Miscellaneous					12,440			12,440
TOTAL REVENUE	20,725	27,836	20,781	59,211	205,126		30,976	364,655
Expenditures								
Cost of Goods Sold								
Personal Services				24,277	96,974		16,779	138,030
Fringe Benefits				4,612	25,569		3,980	34,161
Expendable Equip. (90)								
Capital Equip. (91)					10,017			10,017
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental							3,150	3,150
Health Services								
Data Proc. Supplies								
Refund Coll. Services Fee		2,914						2,914
Student Supplies								
All Other Commodities		24,922		27,997	6,918			59,837
All Other Contrac. Serv.				2,325	10,292		1,380	13,997
President's Emerg. Acct.					558			558
SUB-TOTAL Exp.	-0-	27,836	-0-	59,211	150,328		25,289	262,664
Admin. Costs P.S. (G.F.)								
Admin. Costs O.E. (G.F.)								
TOTAL ECPENDITURES	-0-	27,836	-0-	59,211	150,328		25,289	262,664
EXCESS OF REV. OVER EXPEND.	20,725	-0-	20,781	-0-	54,798		5,687	101,991
FUND BALANCE JUNE 30, 1978	18,130	-0-	24,728	-0-	33,766		(6,733)	69,891
FUND BALANCE JUNE 30, 1979	$38,855	$ -0-	$45,509	$ -0-	$ 88,564	$	$(1,046)	$171,882

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

REVENUE	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
Sales	$ 260	$	$	$	$	$	$	$ 260
Concession Commissions	2,397		4,490					6,887
College Services Fee		76,562		25,457				102,019
Athletic Admiss. Receipts								
Admin. Overhead Allow. (4%)								
Other Revenue								
1) Interpreting Fees		28,371						28,371
2) Copy Mach/Nursery F.		1,812					2,250	4,062
3) Interest		8,806						8,806
TOTAL REVENUE	2,657	115,551	4,490	25,457			2,250	150,405
EXPENDITURES								
Cost of Goods Sold	1,354							1,354
Personal Services	6,911	52,606		4,000			3,060	66,577
Fringe Benefits	1,165	1,984		649			255	4,053
Expendable Equip (90)		200						200
Capital Equip. (91)		973						973
Security								
Building Maintenance		537						537
Utilities								
Facility Lease/Rental				5,865				5,865
Health Services		6,860						6,860
Data Proc. Supplies								
Refund Coll. Services Fee		764		191				955
Student Supplies		7,142		1,874				9,016
All other Commodities		4,034	99				480	4,613
All other Contrac. Serv.	15 1.	26,593 1.	153. 1.	3,591			1. 479	30,831
President's Emerg. Acct.								
Sub-total Exp.	9,445	101,693	252	16,170			4,274	131,834
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)								
TOTAL EXPENDITURES	9,445	101,693	252	16,170			4,274	131,834
EXCESS OF REV. OVER EXPEND.	(6,788)	13,858	4,238	9,287			(2,024)	18,571
FUND BALANCE, JUNE 30, 197[illegible]	7,062	42,397	7,290	10,960			(407)	67,302
FUND BALANCE, JUNE 30, 1979	274	56,255	11,528	20,247			(2,431)	85,873
1.								
Transp. of Persons (2-7)		12,489	-	1,992			93	14,574
Gen. Repairs (2-13)		1,135	153	-			-	1,288
Sundry Serv. (2-22)		7,462	-	395			361	8,218
Fees, Prof. (2-23)		1,330	-	912			25	2,267
Postage (2-28)		2,753	-	-			-	2,753
Copier (2-31)		821	-	-			-	821
Overhead Reimb (5-25)		489	-	-			-	489

NORWALK COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Other	Total
REVENUE								
Sales	$ 248,641	$	$	$	$	$	$	$ 248,641
Concession Commissions			2,860					2,860
College Services Fee		124,152		57,928				182,080
Athletic Admiss. Receipts								
Admin. Overhead Allow. (4%)								
Other Revenue								
1) Interest							5,472	5,472
2) Lib. Fines etc.							3,734	3,734
TOTAL REVENUE	248,641	124,152	2,860	57,928			9,206	442,787
EXPENDITURES								
Cost of Goods Sold	196,969							196,969
Personal Services	36,706	60,632	2,313	37,436				137,137
Fringe Benefits	8,543	14,545	549	4,407				28,044
Expendable Equip (90)		257						257
Capital Equip. (91)		2,472						2,472
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental								
Health Services								
Data Proc. Supplies								
Refund Coll. Services Fee								
Student Supplies								
All other Commodities		39,812	120.	16,085				56,017
All other Contrac. Serv.								
President's Emerg. Acct.								
Sub-total Exp.	242,218	117,768	2,982	57,928				420,896
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)								
TOTAL EXPENDITURES	242,218	117,768	2,982	57,928				420,896
EXCESS OF REV. OVER EXPEND.	6,423	6,384	(122)	-0-			9,206	21,891
FUND BALANCE, JUNE 30, 1978	87,793	(28,204)	(2,432)	-0-			11,689	68,846
FUND BALANCE, JUNE 30, 1979	$ 94,216	$ (21,820)	$ (2,554)	$ -0-	$	$	$ 20,895	$ 90,737

HOUSATONIC Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979- AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$	$	$	$	$	$	$	$
Concession Commissions	8,254		4,497					12,751
College Services Fee				48,027	112,063			160,090
Athletic Admiss. Receipts								
Admin.Overhead Allow.(4%)								
Other Revenue								
1) Copier					879			879
2) Investment Income					2,340			2,340
3) Other				930	1,594			2,524
TOTAL REVENUE	8,254		4,497	48,957	116,876			178,584
EXPENDITURES								
Cost of Goods Sold								
Personal Services				19,413	69,408			88,821
Fringe Benefits				6,294	9,839			16,133
Expendable Equip (90)				22	373			395
Capital Equip.(91)				745	185			930
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental								
Health Services					9,489			9,489
Data Proc. Supplies								
Refund Coll.Services Fee				1,392	3,249			4,641
Student Supplies				23,410	512			23,922
All other Commodities				116	1,281			1,397
All other Contrac.Serv.	117			9,696	7,300			17,113
President's Emerg. Acct.					204			204
Sub-total Exp.	117			61,088	101,840			163,045
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)					719			719
TOTAL EXPENDITURES	117			61,088	102,559			163,764
EXCESS OF REV. OVER EXPEND.	8,137		4,497	(12,131)	14,317			14,820
FUND BALANCE, JUNE 30, 1978	37,665	7,818	20,457	(8,753)	(26,861)			30,326
FUND BALANCE, JUNE 30, 1979	$ 45,802	$ 7,818	24,954	(20,884)	$(12,544)	$	$	$ 45,146

Middlesex Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$164388.	$	$	$	$	$	$	$164388.
Concession Commissions			4391.					4391.
College Services Fee		102653.						102653.
Athletic Admiss. Receipts				28969.				28969.
Admin.Overhead Allow.(4%)								
Other Revenue Int. Income					11326.			11326.
1) Admin. Costs					14030.			14030.
2) Misc.					1005.			1005.
TOTAL REVENUE	164388	102653.	4391.	28969.	26361.			326762.
EXPENDITURES								
Cost of Goods Sold	136162.							136162.
Personal Services	21508.	28542.		9433.				59483.
Fringe Benefits	4390.	6199.		404.				10993.
Expendable Equip (90)		29088.		6750.				35838.
Capital Equip.(91)		1389.						1389.
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental								
Health Services Stud. Ins.		8050.						8050.
Data Proc. Supplies								
Refund Coll.Services Fee								
Student Supplies								
All other Commodities	1901.			5934.				7835.
All other Contrac.Serv.		21246.						21246.
President's Emerg. Acct.								
Sub-total Exp.	163961.	94514.		22521.				280996.
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)								
TOTAL EXPENDITURES	163961	94514.		22521.				280996.
EXCESS OF REV. OVER EXPEND.	427.	8139.	4391.	6448.	26361.			45766.
FUND BALANCE, JUNE 30, 1978	4009.	22164.	7712.	(2575.)	7454.			38764.
FUND BALANCE, JUNE 30, 1979	$ 4436.	$ 30303.	$12103.	$ 3873.	$33815.	$	$	$ 84530.

GREATER HARTFORD Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979- AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$	$	$	$	$	$	$	$
Concession Commissions								
College Services Fee		9,565.		37,755.	78,530.		8,495.	134,345.
Athletic Admiss. Receipts								
Admin.Overhead Allow.(4%)								
Other Revenue								
1) see attached					18,323.			18,323.
2) Purchase Returns					25.			25.
TOTAL REVENUE		9,565.		37,755.	96,878.		8,495.	152,693.
EXPENDITURES								
Cost of Goods Sold								
Personal Services		2,630.		2,450.	44,597.		17,643.	67,320.
Fringe Benefits		127.		203.	10,749.		4,195.	15,274.
Expendable Equip (90)					4.			4.
Capital Equip.(91)							316.	316.
Security								
Building Maintenance								
Utilities							332.	332.
Facility Lease/Rental								
Health Services								
Data Proc. Supplies								
Refund Coll.Services Fee					2,575.			2,575.
Student Supplies		194.		1,439.			149.	1,782.
All other Commodities				737.			205.	942.
All other Contrac.Serv.		3,018.		4,251.			1,161.	8,430.
President's Emerg. Acct.								
Other - see attached		500.			10,053.			10,553.
Sub-total Exp.		6,469.		9,080.	67,978.		24,001.	107,528.
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)					641.			641.
TOTAL EXPENDITURES		6,469.		9,080.	68,619.		24,001.	108,169.
EXCESS OF REV. OVER EXPEND.		3,096.		28,675.	28,259.		(15,506.)	44,524.
FUND BALANCE, JUNE 30, 1978	7,743.	-0-	-0-	30,418.	(29,068.)	-0-	(29,046.)	(19,953.)
FUND BALANCE, JUNE 30, 1979	$ 7,743.	$ 3,096.	$ -0-	$59,093.	$(809.)	$ -0-	$(44,552.)	$ 24,571.

MATTATUCK Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$262,304	$	$	$	$	$	$	$262,304
Concession Commissions					4,094			4,094
College Services Fee		158,909		52,969				211,878
Athletic Admiss. Receipts								
Admin.Overhead Allow.(4%)		(774)						(774)
Other Revenue								
1) Interest Income		5,840						5,840
2) Other		67,675						67,675
TOTAL REVENUE	262,304	231,650		52,969	4,094			551,017
EXPENDITURES								
Cost of Goods Sold	207,826							207,826
Personal Services	26,229	114,099		14,554				154,982
Fringe Benefits	6,221	23,261		3,217				32,699
Expendable Equip (90)		754						754
Capital Equip.(91)	933	(3,767)		37				(2,797)
Security								
Building Maintenance		95		3				98
Utilities	450	657		2,004				3,111
Facility Lease/Rental		4,672		6,364				11,036
Health Services		3,248						3,248
Data Proc. Supplies								
Refund Coll.Services Fee		4,283		1,427				5,710
Student Supplies		2,478		5,036				7,514
All other Commodities		1,177		1,321				2,498
All other Contrac.Serv.	1,345	13,263		15,801				30,409
President's Emerg. Acct.		221						221
Interest Paid								
Sub-total Exp.	243,004	164,421		49,884				457,309
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)		1,222						1,222
TOTAL EXPENDITURES	243,004	165,643		49,884				458,531
EXCESS OF REV. OVER EXPEND.	19,300	66,007		3,085	4,094			92,486
FUND BALANCE, JUNE 30, 1978	47,271	18,591						65,862
FUND BALANCE, JUNE 30, 1979	$ 66,571	$ 84,598	$	$ 3,085	$ 4,094	$	$	$158,348

* Included with Lab and Student Services

South Central Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$	$	$ 52,883	$	$	$	$	$ 52,883
Concession Commissions	4,960				3,135			8,095
College Services Fee		8		10,483	111,341			121,832
Athletic Admiss. Receipts								
Admin.Overhead Allow.(4%)								
Other Revenue								
1) Interest Income					8,750			8,750
2) Voc Ed		3,289						3,289
TOTAL REVENUE	4,960	3,297	52,883	10,483	123,226			194,849
EXPENDITURES								
Cost of Goods Sold			39,765					39,765
Personal Services			5,386	3,800	6,906			16,092
Fringe Benefits			1,278	316	1,309			2,903
Expendable Equip (90)								
Capital Equip.(91)		3,297	150		745			4,192
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental				2,000				2,000
Health Services								
Data Proc. Supplies								
Refund Coll.Services Fee					1,419			1,419
Student Supplies								
All other Commodities			4,937	4,367	43,389			52,693
All other Contrac.Serv.								
President's Emerg. Acct.								
Sub-total Exp.	-0-	3,297	51,516	10,483	53,768			119,064
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)								
TOTAL EXPENDITURES	-0-	3,297	51,516	10,483	53,768			119,064
EXCESS OF REV. OVER EXPEND.	4,960	-0-	1,367	-0-	69,458			75,785
FUND BALANCE, JUNE 30, 197 8	(48,503)	-0-	379	3,382	100,518			55,776
FUND BALANCE, JUNE 30, 197 9	$(43,543)	$ -0-	$ 1,746	$ 3,382	$169,976	$	$	$131,561

TUNXIS Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$	$	$	$	$	$	$	$
Concession Commissions	4,805							4,805
College Services Fee		11,407		9,521	137,792			158,720
Athletic Admiss. Receipts								
Admin. Overhead Allow. (4%)								
Other Revenue								
1) Vend. Mach. Receipts					1,234			1,234
2) Misc. (Includes Int. Income of $34,272)					34,333			34,333
TOTAL REVENUE	4,805	11,407		9,521	173,359			199,092
EXPENDITURES								
Cost of Goods Sold				-	-			-
Personal Services				22,639	9,907			32,546
Fringe Benefits				1,914	1,646			3,560
Expendable Equip (90)				-	1,251			1,251
Capital Equip. (91)				1,606	11,414			13,020
Security				-	-			-
Building Maintenance								
Utilities								
Facility Lease/Rental								
Overhead Reimb. (1/2 of 1%)								
Data Proc. Supplies								
Refund Coll. Services Fee					6,692			6,692
Student Supplies		11,407		3,857	4,151			19,415
All other Commodities				8,843	3,036			11,879
All other Contrac. Serv.				11,190	46,493			57,683
President's Emerg. Acct.					506			506
Sub-total Exp.		11,407		50,049	85,096			146,552
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)					774			774
TOTAL EXPENDITURES		11,407		50,049	85,870			147,326
EXCESS OF REV. OVER EXPEND.	4,805	-		(40,528)	87,489			51,766
FUND BALANCE, JUNE 30, 1978	42,263	-		2,991	299,882			345,136
FUND BALANCE, JUNE 30, 1979	$ 47,068	$ -	$	($37,537)	$ 387,371	$	$	396,902

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$ 0		$ 0					0
Concession Commissions	7,199		9,754		1,482			18,435
College Services Fee	0	30,000	0	29,000	64,305			123,305
Athletic Admiss. Receipts	0		0					
Admin.Overhead Allow.(4%)	0		0		7,906			7,906
Other Revenue					3,324			3,324
1) Print shop Reimb.	0		0		2,098			2,098
2) Tickets Interest	0		0		2,877			2,877
TOTAL REVENUE	7,199	30,000	9,754	29,000	81,992			157,945
EXPENDITURES								
Cost of Goods Sold		0		0	0			0
Personal Services		1,292		21,577	51,309			74,178
Fringe Benefits		0		4,565	12,047			16,612
Expendable Equip (90)		557		0	57			614
Capital Equip.(91)		504		0	0			504
Security		0		0	0			0
Building Maintenance		0		0	0			0
Utilities		0		0	0			0
Facility Lease/Rental		0		0	0			0
Health Services		0		0	6,265			6,265
Data Proc. Supplies		0		0	0			0
Refund Coll.Services Fee		0		0	4,845			4,845
Student Supplies		7,072		1,991	2,705			11,768
All other Commodities		218		14	10,018			10,250
All other Contrac.Serv.		17,945		2,553	5,189			25,687
President's Emerg. Acct.								
Sub-total Exp.		27,588		30,700	92,435			150,723
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)					564			564
TOTAL EXPENDITURES	0	27,588		30,700	92,999			151,287
EXCESS OF REV. OVER EXPEND.	7,199	2,412	9,754	(1,700)	(11,000)			6,658
FUND BALANCE, JUNE 30, 197	0	0	0	0	(3,550)			(3,550)
FUND BALANCE, JUNE 30, 197	$ 7,199	$ 2,412	$ 9,754	$ (1,700)	(14,557)	$	$	$ 3,108

QUINEBAUG VALLEY Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 197 - AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$ 1,562	$	$ 4,884	$	$	$	$	$ 6,446
Concession Commissions								
College Services Fee		7,000		1,000	27,413			35,413
Athletic Admiss. Receipts								
Admin.Overhead Allow.(4%)					360			360
Other Revenue								
1) STIF					1,309			1,309
2) MISC.					1,102			1,102
TOTAL REVENUE	1,562	7,000	4,884	1,000	30,184			44,630
EXPENDITURES								
Cost of Goods Sold	1,187		3,137					4,324
Personal Services			1,318		16,853			18,171
Fringe Benefits					2,371			2,371
Expendable Equip (90)	137	425	89		1,522			2,173
Capital Equip.(91)		4,044	68					4,112
Security					673			673
Building Maintenance								
Utilities								
Facility Lease/Rental								
Health Services								
Data Proc. Supplies								
Refund Coll.Services Fee					1,063			1,063
Student Supplies		1,114						1,114
All other Commodities	30	39	72	312	2,743			4,196
All other Contrac.Serv.	5	1,245	180	680	4,482			6,592
President's Emerg. Acct.					182			182
Sub-total Exp.	1,359	6,867	4,864	992	30,889			44,971
Admin. Costs P. S. (G.F.)								
Admin. Costs O. E. (G.F.)					173			173
TOTAL EXPENDITURES	1,359	6,867	4,864	992	31,062			45,144
EXCESS OF REV. OVER EXPEND.	203	133	20	8	(878)			(514)
FUND BALANCE, JUNE 30, 197	790	10,167	0	5,814	439			17,210
FUND BALANCE, JUNE 30, 197	$ 993	$ 10,300	$ 20	$ 5,822	$ (439)	$	$	$ 16,696

Asnuntuck Community College

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1977- AUXILIARY SERVICES FUND

	Bookstore Operation	Lab. and Classroom Supplies	Food Services	Athletic Program	Student Related Services	Student Center	Day Care Center	Total
REVENUE								
Sales	$	$	$ 89	$	$	$	$	$ 89
Concession Commissions								
College Services Fee		29,334			34,435			63,769
Athletic Admiss. Receipts								
Admin. Overhead Allow. (4%)								
Other Revenue								
1) Interest Earned		207			244			451
2) Miscellaneous		41						41
TOTAL REVENUE		29,582	89		34,679			64,350
EXPENDITURES								
Cost of Goods Sold								
Personal Services		117			13,326			13,443
Fringe Benefits					2,925			2,925
Expendable Equip (90)		1,028			726			1,754
Capital Equip. (91)		6,688			178			6,866
Security								
Building Maintenance								
Utilities								
Facility Lease/Rental								
Health Services								
Data Proc. Supplies								
Refund Coll. Services Fee		757			890			1,647
Student Supplies		3,754			3,490			7,244
All other Commodities		54			1,287			1,341
All other Contrac. Serv.		5,195			6,428			11,623
President's Emerg. Acct.								
Sub-total Exp.		17,593			29,250			46,843
Admin. Costs P. S. (G.F.)		211			247			458
Admin. Costs O. E. (G.F.)		1,044			1,224			2,268
TOTAL EXPENDITURES		18,848			30,721			49,569
EXCESS OF REV. OVER EXPEND.		10,734	89		3,958			14,781
FUND BALANCE, JUNE 30, 1978	(117)	21,844	402	(2,305)	(482)			19,342
FUND BALANCE, JUNE 30, 1979	$ (117)	$ 32,578	$ 491	$ (2,305)	$ 3,476	$	$	$34,123

EDUCATIONAL EXTENSION FUND
BALANCE SHEET
BY COLLEGE AND SYSTEM TOTAL
JUNE 30, 1979

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Naugatuck	South Central	Tunxis	Mohegan	Quinebaug	Asnuntuck	Central Office	Total
ASSETS														
Cash in Custody of State Treasurer	$102,386	$45,477	$70,028	$19,413	$101,941	$65,937	$ 77,691	$77,643	$ 96,349	$(53,715)	$19,546	$40,747	$1,630	$ 683,073
Cash in Transit			1,350			(488)	145		979		244			2,230
Accounts Receivable	62,873	35,602	9,295	44,251	1,992	16,534	5,101	5,044	2,500	7,345	6,196	180	2,093	195,048
Prepaid Expenses							11,862							11,862
Due from Other Funds				3,725			100,750		44,107	243,474		8,436		400,492
Equipment			801	8,780		741	6,789		2,462			2,551		22,124
TOTAL ASSETS	$165,259	$81,079	$77,474	$76,169	$103,933	$82,746	$202,338	$82,707	$146,397	$195,104	$25,986	$71,914	$3,723	$1,314,829
LIABILITIES														
Accounts-Payable	$ 18,657	$ 6,665	$ 5,707	7,866	$1,071	$19,587	$16,437	$	$	$53,765	$	$ 1,127	$1,903	$ 132,785
Due to Other Funds		7,669	1,292	10,149						7,681	9,472			36,263
Prepaid Tuition and Fees	99,921		23,249	36,150	47,501		76,050	35,525	52,612	31,977	8,211	27,313	190	438,699
Other Liabilities			33,887	3,117										37,004
TOTAL LIABILITIES	118,578	14,334	64,135	57,282	48,572	19,587	92,487	35,525	52,612	93,423	17,683	28,440	2,093	644,751
Reserve for Equipment			801	8,780		741	6,789		2,462			2,551		22,124
Fund Balance June 30, 1979	46,681	66,745	12,538	10,107	55,361	62,418	103,062	47,182	91,323	101,681	8,303	40,923	1,630	647,954
TOTAL LIABILITIES RESERVE & FUND BALANCE	$165,259	$81,079	$77,474	$76,169	$103,933	$82,746	$202,338	$82,707	$146,397	$195,104	$25,986	$71,914	$3,723	$1,314,829

EDUCATIONAL EXTENSION FUND
STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
BY COLLEGE AND SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug	Asnuntuck	Central Office	TOTALS
REVENUES														
Tuition Fees	$243,967	$13,441	$94,216	$111,348	$185,338	$153,762	$136,976	$42,521	$91,603	$145,096	$30,630	$43,176		$1,292,074
Academic Evaluation Fee								75		9,367		495		9,937
TV Course Fee				135	530	1,237	342	1,035	493	40		90		3,904
Other Revenue *	278,787	35,050	1,330	97,650	49,544	6,278	232,905	3,174	3,842	854,787	1,252	1,207	140	1,565,946
TOTAL REVENUE	$522,754	$48,491	$95,546	$209,133	$235,412	$161,277	$370,223	$46,805	$95,940	$1,009,290	$31,882	$44,968	140	$2,871,861
EXPENDITURES														
Personal Services	$349,834	$ 2,991	$69,402	$118,773	$133,841	$ 66,025	$218,692	24,687	31,667	575,548	19,323	23,322		1,634,105
Fringe Benefits	100,633	216	12,230	20,015	21,644	8,532	45,604	4,220	3,535	120,170	2,394	2,772		341,965
Equipment:														
Expendable (90)				451	30		2,252			1,634	46	1,653		6,066
Capital (91)		357		726	957		4,313		476	8,322	690	63		15,904
Bldg. Maintenance							175			72				247
Utilities							1,122							1,122
Facility/Lease Rental		335					648				160			1,143
Refund of Tuition Fees	10,552	3,434	12,123	13,470	25,849	16,251	15,457	2,867	13,325	7,275	5,831	3,025		129,459
Data Processing							32							32
Student Supplies	5,580	1,263		5,666		504	3,253	477		25,919	19	567		43,248
All Other Commodities	4,559	37	2,278	1,895	1,201	5,211	4,880	2,040	479	7,719	130	264	646	31,339
All other Contractual Services	28,049	15,021		53,245	19,786	7,310	57,110	20	6,365	183,065	2,599	5,593		378,163
TOTAL EXPENDITURES	$499,207	$23,654	$96,033	$214,241	$203,308	$103,833	$353,538	$34,311	$55,847	$929,724	$31,192	$37,259	$646	$2,582,793
EXCESS OF REVENUE/ (EXPENDITURES)	23,547	24,837	(487)	(5,108)	32,104	57,444	16,685	12,494	40,093	79,566	690	7,709	(506)	289,068
FUND BALANCE JUNE 30, 1978	$23,134	$41,908	$13,025	$15,215	$23,257	$4,974	$86,377	$34,688	$51,230	$22,115	$7,613	$33,214	$2,136	$358,886
FUND BALANCE JUNE 30, 1979	$46,681	$66,745	$12,538	$10,107	$55,361	$62,418	$103,062	$47,182	$91,323	$101,681	$8,303	$40,923	$1,630	$647,954

*Other Revenue includes funds received from the Title XX Grant and from the Low Income Planning Agency (LIPA).

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EDUCATIONAL EXTENSION FUND
CASH FLOW STATEMENT
BY COLLEGE AND SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	MAN-CHESTER	NORTH-WESTERN	NORWALK	HOUSA-TONIC	MIDDLE-SEX	GREATER HARTFORD	NATTA-TUCK	SOUTH CENTRAL	TUNXIS	MOHEGAN	QUINE-BAUG	ASNUN-TUCK	CENTRAL OFFICE	TOTAL
CASH BALANCE JULY 1, 1978	$ 84,036	$ 50,106	$ 73,323	$ 50,574	$ 72,601	$ 39,728	$ 96,227	$ 48,238	$ 58,973	$ 23,421	$ 8,971	$ 54,117	$ 2,136	$ 662,451
CASH RECEIPTS														
Tuition Fees -														
Current	397,641	13,657	70,341	71,460	176,003	148,165	259,652	5,465	38,021	116,127	24,189	23,656		1,344,377
Prepaid	99,921		23,250	46,980	47,501		71,200	35,525	52,612	31,977	8,455	27,313		444,734
Transfers from Other Funds	1,338	40,524		90,299	5,000	8,441	3,490	3,036	43,834	664,713	2,212	198,688		1,061,375
Interest Income			1,359		4,144				3,842			1,207	140	10,692
Miscellaneous Receipts			19	226		2,889	100	18,482						21,716
TOTAL CASH RECEIPTS	498,900	54,181	94,969	208,965	232,648	159,495	334,442	62,508	138,309	812,817	34,856	250,864	140	2,883,094
TOTAL AVAILABLE	582,936	104,287	168,292	259,539	305,249	199,223	430,669	110,746	197,282	836,238	43,827	304,981	2,276	3,545,545
CASH DISBURSEMENTS														
Instructors' Salaries	435,724	19,666	70,135	71,515	155,485	89,022	218,692	28,907	31,667	672,543	13,6[illegible]	22,888		1,829,906
Other Expenses	44,826	6,484	26,779	165,768	47,823	34,752	134,141	4,196	24,180	219,410	15,429	14,222	646	738,656
Transfers to Other Funds		32,660		2,843		10,000			44,107		(5,054)	207,124		291,680
TOTAL CASH DISBURSEMENTS	480,550	58,810	96,914	240,126	203,308	133,774	352,833	33,103	99,954	891,953	24,037	244,234	646	2,860,242
CASH BALANCE JUNE 30, 1979	$102,386	$ 45,477	$ 71,378	$ 19,413	$101,941	$ 65,449	$ 77,836	$ 77,643	$ 97,328	$ (55,715)	$ 19,790	$ 60,747	$1,630	$ 685,303

PRIVATE CONTRIBUTIONS

GIFTS, GRANTS, AND DONATIONS

FISCAL YEAR 1978-79

(330 ACCOUNT)

College	Balance 7/1/78	Receipts 1978-79	Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
Manchester	$ 4,158	-0-	$ 4,158	159	$3,999
Housatonic	17	-0-	17	-0-	17
Middlesex	103	251	354	250	104
Mattatuck	24,963	55,276	80,239	15,569	64,670
Mohegan	2,045	-0-	2,045	-0-	2,045
Quinebaug Valley	4,076	5,602	9,678	9,121	557
Gtr. Hartford	-0-	2,630	2,630	189	2,441
Total	$35,362	$63,759	$99,121	$25,288	$73,833

STATE CONTRIBUTIONS

SPECIAL GRANT PROGRAMS

FISCAL YEAR 1978-79

	Funds Available			Expenditures	Unexpended Balance
	Balance 7/1/78	Receipts 1978-79	Available	1978-79	6/30/79
Manchester					
Legal Assistance Program	$ 3,588	--	$ 3,588	$ 2,254	$ 1,334
Repayment Student Loans	9,357	11,192	20,549	7,665	12,884
Northwestern					
Conn. Drug Council	1,030	--	1,030	--	1,030
Repayment Student Loans	1,300	2,543	3,843	3,843	--
Norwalk					
Repayment Student Loans	9,413	4,429	13,842	2,040	11,802
Repayment Nursing Student Loans	3,998	2,346	6,344	--	6,344
Housatonic					
Repayment Student Loans	3,986	3,794	7,780	6,721	1,059
Middlesex					
Humanities Council	5,832	8,748	14,580	8,327	6,253
Repayment Student Loans	16,401	13,019	29,420	27,679	1,741
Greater Hartford					
Repayment Student Loans	473	6,487	6,960	2,746	4,214
Repayment Nursing Student Loans	170	399	569	--	569
Mattatuck					
Repayment Student Loans	29,703	23,700	53,403	29,000	24,403
Repayment Nursing Student Loans	2,873	2,478	5,351	1,914	3,437
South Central					
Commission on the Arts	300	1,500	1,800	1,575	225
Repayment Student Loans	3,235	2,673	5,908	--	5,908
Tunxis					
Repayment Student Loans	5,349	8,013	13,362	3,301	10,061
Mohegan					
Repayment Student Loans	10,472	7,527	17,999	11,497	6,502
Repayment Nursing Student Loans	975	1,388	2,363	2,254	109
Asnuntuck					
Education Work Council	16,401	54,834	71,235	51,486	19,749
Total	$124,856	$155,070	$279,926	$162,302	$117,624

SYSTEM
FEDERAL CONTRIBUTIONS
GRANT PROGRAM
FISCAL YEAR 1978-79
(400, 500 and 900 Accounts)

Account No.	Grant Programs - System	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978/79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
400	Instructional Equipment	16,655	25,000	41,655	19,417	22,238
401	Federal Basic Institutional Development Program	30,168	23,900	54,068	53,646	422
403	Law Enforcement Education Program	39,122	34,081	73,203	53,030	20,173
404	Nursing Student Loans	16,444	4,836	21,280	10,646	10,634
414	Nursing Scholarships	2,727	15,087	17,814	14,670	3,144
416	Nursing Capitation Grant Program	36,456	30,872	67,328	38,646	28,682
440	Supplemental Educational Opportunity Grant	32,322	224,493	256,815	248,191	8,624
441	Basic Educational Opportunity Grant	89,586	1,200,069	1,289,655	1,238,501	51,154
445	Library Resources	10,970	24,993	35,963	29,438	6,525
448	Veterans' Cost of Instruction Program	19,185	40,543	59,728	54,659	5,069
450	Black Renaissance Program	4,072	--	4,072	4,072	--
451	Instructional Research and Development	18,165	7,486	25,651	24,481	1,170
452	Career Development Center	4,440	14,225	18,665	18,597	68
453	Individualized Instruction	31,214	81,229	112,443	109,642	2,801
457	Social Services Training (Spanish)	660	--	660	--	660
462	Cooperative Education	3,455	--	3,455	3,455	--
470	Mental Health Worker	13,133	--	13,133	--	13,133
471	National Endowment for the Humanities	2,066	500	2,566	666	1,900
473	In-Service Training	4,833	--	4,833	4,791	42
485	Career Training and Employment Information for Women	6,081	--	6,081	210	5,871
486	Project CEBI (Career Education for Business and Industry	10,708	--	10,708	9,840	868
487	Hartford Training Institute	13,707	45,973	59,680	48,496	11,184
491	Workshop for Elementary Teachers	--	24,000	24,000	6,556	17,444
492	Valley Video Forum	--	11,495	11,495	3,030	8,465
589	National Direct Student Loans	37,420	111,966	149,386	134,229	15,157
590	Work Study Program	101,376	368,630	470,006	443,611	26,395
900	National Direct Student Loans	47,391	114,237	161,628	155,697	5,931
901	Nursing Student Loans	16,308	15,582	31,890	18,494	13,396
902	College Work Study	84,634	219,575	304,209	193,620	110,589
903	Basic Educational Opportunity Grant	211,128	1,141,842	1,352,970	1,037,302	315,668

FEDERAL CONTRIBUTIONS (continued)

Account No.	Grant Programs - System	Balance 7/1/78	Receipts 1978/79	Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
904	Supplemental Educational Opportunity Grant-Initial	29,133	24,753	53,886	37,798	16,088
905	Supplemental Educational Opportunity Grant-Continuing	32,292	(1,059)	31,233	13,401	17,832
906	College Library Resources	1,216	13,290	14,506	10,925	3,581
907	Veterans' Cost of Instruction Program	4,805	45,053	49,858	39,028	10,830
908	Instructional Equipment	562	4,950	5,512	562	4,950
910	Metric Education Grant	393	--	393	393	--
911	Nursing Scholarships	--	9,707	9,707	9,552	155
912	Nursing Capitation Grant	21,162	43,566	64,728	47,209	17,519
913	OSHA Training Program	28,078	78,613	106,691	56,258	50,433
		--	34,932	34,932	28,661	6,271
		--	175,312	175,312	109,321	65,991
		--	58,000	58,000	10,479	47,521
	Totals	$1,022,067	$4,267,731	$5,289,798	$4,341,220	$948,578

Note: The 900 accounts represent colleges that have reached letter of credit limits as defined by federal guidelines. Colleges in this position receive federal funds through a letter of credit drawn against local banks.

FEDERAL CONTRIBUTIONS
GRANT PROGRAM
FISCAL YEAR 1978-79
(400, 500 and 900 Accounts)

Acct. No.	College / Manchester	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978-79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
400	Instructional Equipment	1,420	5,000	6,420	--	6,420
403	Law Enforcement Education Program	8,457	6,457	14,914	14,269	645
440	Supplemental Educational Opportunity Grant	6,545	38,156	44,701	39,701	5,000
441	Basic Educational Opportunity Grant	28,753	235,635	264,388	242,992	21,396
445	Library Resources	99	--	99	--	99
448	Veterans' Cost of Instruction Program	4,125	13,844	17,969	14,695	3,274
457	Social Services Training (Spanish)	660	--	660	--	660
473	In-Service Training	4,833	--	4,833	4,791	42
485	Career Training & Employment Info for Women	6,081	--	6,081	210	5,871
486	Project CEBI (Career Education for Business and Industry)	10,708	--	10,708	9,840	868
491	Workshop for Elementary Teachers	--	24,000	24,000	6,556	17,444
589	National Direct Student Loans	--	11,025	11,025	10,700	325
590	Work Study Program	5,286	40,000	45,286	45,286	--
	Total Manchester	76,967	374,117	451,084	389,040	62,044
	Northwestern					
400	Instructional Equipment	7,967	--	7,967	--	7,967
403	Law Enforcement Education Program	3,182	1,850	5,032	3,421	1,611
440	Supplemental Educational Opportunity Grant	1	10,650	10,651	10,650	1
441	Basic Educational Opportunity Grant	144	105,715	105,859	105,199	660
445	Library Resources	645	3,906	4,551	3,393	1,158
448	Veterans' Cost of Instruction Program	8	--	8	--	8
453	Individualized Instruction	--	40,000	40,000	38,009	1,991
589	National Direct Student Loans	1	1,540	1,541	501	1,040
590	Work Study Program	78	25,313	25,391	19,982	5,409
	Total Northwestern	12,026	188,974	201,000	181,155	19,845
	Norwalk					
403	Law Enforcement Education Program	25,251	4,320	29,571	20,352	9,219
404	Nursing Student Loans	11,174	--	11,174	5,700	5,474
414	Nursing Scholarships	1,468	5,932	7,400	5,000	2,400

FEDERAL CONTRIBUTIONS - Continued

Account No.	College	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978-79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
	Norwalk (continued)					
416	Nursing Capitation Grant Program	24,813	17,687	42,500	18,557	23,943
440	Supplemental Educational Opportunity Grant	8,487	--	8,487	8,464	23
441	Basic Educational Opportunity Grant	705	160,272	160,977	150,867	10,110
445	Library Resources	492	7,869	8,361	4,843	3,518
448	Veterans' Cost of Instruction Program	11	--	11	--	11
589	National Direct Student Loans	8,095	--	8,095	7,260	835
590	Work Study Program	55,537	36	55,573	55,538	35
	Total Norwalk	136,033	196,116	332,149	276,581	55,568
	Housatonic					
403	Law Enforcement Education Program	2,031	2,950	4,981	2,914	2,067
492	Valley Video Forum	--	11,495	11,495	3,030	8,465
590	Work Study Program	4,167	--	4,167	4,167	--
900	National Direct Student Loans	3,285	4,374	7,659	4,476	3,183
902	College Work Study	14,552	12,043	26,595	11,835	14,760
903	Basic Educational Opportunity Grant	125,047	456,577	581,624	329,090	252,534
904	Supplemental Educational Opportunity Grant-Initial	3,454	22,007	25,461	20,987	4,474
905	Supplemental Educational Opportunity Grant-Continuing	675	3,742	4,417	3,325	1,092
906	College Library Resources	151	3,906	4,057	4,057	--
907	Veterans' Cost of Instruction Program	1,849	10,849	12,698	11,980	718
913	OSHA Training Program	28,078	78,613	106,691	56,258	50,433
914	Cooperative Education	--	34,932	34,932	28,661	6,271
915	Special Services for Disadvantaged Students	--	94,200	94,200	65,696	28,504
	Total Housatonic	183,289	735,688	918,977	546,476	372,501
	Middlesex					
440	Supplemental Educational Opportunity Grant	1,462	16,294	17,756	17,656	100
441	Basic Educational Opportunity Grant	17,986	111,176	129,162	126,796	2,366
445	Library Resources	--	3,906	3,906	3,906	--
448	Veterans' Cost of Instruction Program	1,103	7,191	8,294	7,666	628
451	Instructional Research and Development	1,028	--	1,028	--	1,028

FEDERAL CONTRIBUTIONS - Continued

Account No.	College	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978-79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
	Middlesex - continued					
470	Mental Health Worker	$ 13,133	$ --	$ 13,133	--	$ 13,133
589	National Direct Student Loans	--	18,000	18,000	13,641	4,359
590	Work Study Program	5,852	95,000	100,852	99,885	967
	Total Middlesex	40,564	251,567	292,131	269,550	22,581
	Greater Hartford					
445	Library Resources	--	--	--	--	--
487	Hartford Training Institute	13,707	45,973	59,680	48,496	11,184
590	Work Study Program	31	--	31	--	31
900	National Direct Student Loans	14,647	(398)	14,249	14,104	145
901	Nursing Student Loans	16,308	1,455	17,763	4,367	13,396
902	College Work Study	61,032	3,059	64,091	64,083	8
903	Basic Educational Opportunity Grant	31,480	293,720	325,200	309,000	16,200
904	Supplemental Educational Opportunity Grant	17,540	(1,609)	15,931	15,756	175
905	Supplemental Educational Opportunity Grant - Continuing	19,990	(6,739)	13,251	9,015	4,236
906	College Library Resources	1,065	3,072	4,137	2,962	1,175
907	Veterans' Cost of Instruction Program	--	8,491	8,491	8,491	--
908	Instructional Equipment	--	4,950	4,950	--	4,950
910	Metric Education Grant	393	--	393	393	--
911	Nursing Scholarships	--	5,393	5,393	5,350	43
912	Nursing Capitation Grant	6,742	12,149	18,891	14,400	4,491
915	Special Services for Disadvantaged Students	--	81,112	81,112	43,625	37,487
	Total Greater Hartford	182,935	450,628	633,563	540,042	93,521
	Mattatuck					
403	Law Enforcement Education Program	9	7,000	7,009	5,964	1,045
441	Basic Educational Opportunity Grant	250	--	250	250	--
445	Library Resources	162	--	162	162	--
448	Veterans' Cost of Instruction Program	564	--	564	540	24
450	Black Renaissance Program	4,072	--	4,072	4,072	--
589	National Direct Student Loans	13,146	--	13,146	13,146	--
900	National Direct Student Loans	29,459	110,261	139,720	137,117	2,603
901	Nursing Student Loans	--	14,127	14,127	14,127	--
902	College Work Study	9,050	105,514	114,564	105,514	9,050

FEDERAL CONTRIBUTIONS - Concluded

Account No.	College	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978-79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
	Mattatuck - continued					
903	Basic Educational Opportunity Grant	$ 54,601	$384,805	$439,406	$392,936	$46,470
904	Supplemental Educational Opportunity Grant	8,139	1,355	9,494	1,055	8,439
905	Supplemental Educational Opportunity Grant-Continuing	11,627	1,061	12,688	1,061	11,627
906	Library Resources	--	3,906	3,906	3,906	--
907	Veterans' Cost of Instruction Program	2,956	13,706	16,662	14,748	1,914
908	Instructional Equipment	562	--	562	562	--
911	Nursing Scholarships	--	4,314	4,314	4,202	112
912	Nursing Capitation Grant	14,420	17,687	32,107	29,017	3,090
	Total Mattatuck	149,017	663,736	812,753	728,379	84,374
	South Central					
400	Instructional Equipment	5,967	--	5,967	5,967	--
401	Federal Basic Institutional Development Program	30,168	23,900	54,068	53,646	422
440	Supplemental Educational Opportunity Grant	2,400	105,238	107,638	107,169	469
441	Basic Educational Opportunity Grant	14,734	337,015	351,749	349,142	2,607
445	Library Resources	770	3,907	4,677	4,500	177
448	Veterans' Cost of Instruction Program	1,991	5,735	7,726	7,545	181
451	Instructional Research and Development	17,137	7,486	24,623	24,481	142
452	Career Development Center	4,440	14,225	18,665	18,597	68
453	Individual Instruction	31,214	41,229	72,443	71,633	810
471	National Endowment for the Humanities	166	500	666	666	--
589	National Direct Student Loans	1,983	38,279	40,262	40,071	191
590	Work Study Program	19,580	69,214	88,794	85,083	3,711
902	College Work Study	--	70,383	70,383	2,791	67,592
907	Veterans' Cost of Instruction	--	5,043	5,043	1,063	3,980
916	Management Studies	--	58,000	58,000	10,479	47,521
	Total South Central	130,550	780,154	910,704	782,833	127,871
	Tunxis					
400	Instructional Equipment	1,280	--	1,280	--	1,280
403	Law Enforcement Education Program	29	7,904	7,933	3,507	4,426
414	Nursing Scholarships	973	3,056	4,029	3,870	159
416	Nursing Capitation Grant Program	5,143	2,500	7,643	7,637	6
440	Supplemental Educational Opportunity Grant	1,557	17,361	18,918	17,850	1,068
441	Basic Educational Opportunity Grant	1,119	94,320	95,439	94,432	1,007

Account No.	College	Balance 7/1/78	Receipts 1978-79	Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
	Tunxis - continued					
445	Library Resources	2,824	1,500	4,324	4,093	231
448	Veterans' Cost of Instruction Program	5,393	4,351	9,744	9,744	--
589	National Direct Student Loans	1,537	35,732	37,269	35,657	1,612
590	Work Study Program	7,794	39,001	46,795	46,795	--
902	College Work Study	--	28,576	28,576	9,397	19,179
903	Basic Educational Opportunity Grant	--	6,740	6,740	6,276	464
904	Supplemental Educational Opportunity Grant-Intiial	--	3,000	3,000	--	3,000
905	Supplemental Educational Opportunity Grant-Continuing	--	877	877	--	877
906	Library Resources	--	2,406	2,406	--	2,406
907	Veterans Cost of Instruction	--	6,964	6,964	2,746	4,218
912	Nursing Capitation Grant	--	13,730	13,730	3,792	9,938
	Total Tunxis	27,649	268,018	295,667	245,796	49,871
	Mohegan					
400	Instructional Equipment	--	10,000	10,000	10,000	--
403	Law Enforcement Education Program	163	3,600	3,763	2,603	1,160
404	Nursing Student Loans	5,270	4,836	10,106	4,946	5,160
414	Nursing Scholarships	286	6,099	6,385	5,800	585
416	Nursing Capitation Grant Program	6,500	10,685	17,185	12,452	4,733
440	Supplemental Educational Opportunity Grant	11,775	14,425	26,200	24,752	1,448
441	Basic Educational Opportunity Grant	15,761	72,410	88,171	78,968	9,203
445	Library Resources	3,122	--	3,122	2,467	655
448	Veterans' Cost of Instruction Program	4,785	--	4,785	4,785	--
589	National Direct Student Loans	12,658	1,186	13,844	7,192	6,652
590	Work Study Program	60	27,350	27,410	27,206	204
	Total Mohegan	60,380	150,591	210,971	181,171	29,800
	Quinebaug					
400	Instructional Equipment	21	--	21	--	21
440	Supplemental Educational Opportunity Grant	95	1,421	1,516	1,494	22
441	Basic Educational Opportunity Grant	3,485	47,348	50,833	49,455	1,378
445	Library Resources	1,126	3,905	5,031	4,345	686
448	Veterans' Cost of Instruction Program	767	3,857	4,624	4,299	325
590	Work Study Program	234	23,914	24,148	20,724	3,424
	Total Quinebaug	5,728	80,445	86,173	80,317	5,856

FEDERAL CONTRIBUTIONS - Continued

Account No.	College	Funds Available: Balance 7/1/78	Funds Available: Receipts 1978-79	Funds Available: Total Available	Expenditures 1978-79	Unexpended Balance 6/30/79
	Asnuntuck					
400	Instructional Equipment	$ --	$ 10,000	$ 10,000	3,450	6,550
440	Supplemental Educational Opportunity Grant	--	20,948	20,948	20,455	493
441	Basic Educational Opportunity Grant	6,649	36,178	42,827	40,400	2,427
445	Library Resources	1,730	--	1,730	1,729	1
448	Veterans' Cost of Instruction Program	438	5,565	6,003	5,385	618
462	Cooperative Education	3,455	--	3,455	3,455	--
471	National Endowment for the Humanities	1,900	--	1,900	--	1,900
589	National Direct Student Loans	--	6,204	6,204	6,061	143
590	Work Study Program	2,757	48,802	51,559	38,945	12,614
	Total Asnuntuck	16,929	127,697	144,626	119,880	24,746
	GRAND TOTAL	$1,022,067	$4,267,731	$5,289,798	$4,341,220	$948,578

FEDERAL GRANT PROGRAMS
WITH INTERAGENCY FUNDING
FISCAL YEAR 1978-79

		Funds Available			Expenditures	Unexpended Balance
		Balance 7/1/78	Receipts 1978-79	Total Available	1978-79	6/30/79
	Manchester					
406	Title XX - Social Rehabilitation Services	4,611	129,655	134,266	132,449	1,817
423	Project Help	--	11,397	11,397	--	11,397
472	Patient Advocate Training Program	1,206	563	1,769	(1,201)	2,970
479	Title VII - Training for Staff and Advisory Councils	1,178	--	1,178	--	1,178
483	Career Counseling and Education for Women	3,080	--	3,080	20	3,060
484	Cooperative Training Program with Business and Industry	7,271	--	7,271	273	6,998
489	Project Nutrition for Senior Center Staff	5,876	--	5,876	1,269	4,607
523	WIN Program	--	30,046	30,046	30,046	--
	Northwestern					
406	Title XX - Social Rehabilitation Services	3,250	18,762	22,012	5,431	16,581
429	Career Program for the Deaf	33,893	2,687	36,580	--	36,580
460	Comprehensive Training Agency	--	34,115	34,115	34,115	--
	Norwalk					
406	Title XX - Social Rehabilitation Services	7,017	--	7,017	303	6,714
460	Comprehensive Training Agency	--	8,011	8,011	2	8,009
523	WIN Program	--	16,671	16,671	16,671	--
	Housatonic					
406	Title XX - Social Rehabilitation Services	--	54,398	54,398	54,398	--
460	Comprehensive Education Training Agency	8,977	32,715	41,692	30,233	11,459
472	Patient Advocate Training Program	121	--	121	--	121
480	Volunteers in Prevention - Title I	57	--	57	57	--
492	Valley Video Forum	--	11,495	11,495	3,030	8,465
	Middlesex					
406	Title XX- Social Rehabilitation Services	6,993	18,222	25,215	24,912	303
424	Curriculum Development for Nuclear Medicine Technology	305	--	305	--	305

FEDERAL GRANT PROGRAMS - continued

		Funds Available			Expenditures	Unexpended Balance
		Balance 7/1/78	Receipts 1978-79	Total Available	1978-79	6/30/79
	Middlesex - (continued)					
460	Comprehensive Educational Training Act	1,766	6,000	7,766	3,159	4,607
481	Vocational Educational Grant	1,309	18,485	19,794	19,794	--
	Greater Hartford					
406	Title XX - Social Rehabilitation Services	40,241	188,124	228,365	120,686	107,679
407	Cooperative Education Planning	16,916	-0-	16,916	16,916	-0-
	Mattatuck					
406	Title XX - Social Rehabilitation Services	2,667	133 624	136,291	133,192	3,099
460	Comprehensive Educational Training Act	--	118,734	118,734	118,734	--
472	Patient Advocate Training Program	1,080	--	1,080	1,080	--
478	Connecticut Head Start	3,219	--	3,219	3,219	--
481	Vocational Educational Grants	4,982	--	4,982	4,982	--
523	WIN Program	--	5,228	5,228	5,228	--
	South Central					
406	Title XX - Social Rehabilitation Services	13,461	70,790	84,251	66,176	18,075
490	Commission on the Arts	300	--	300	300	--
460	Comprehensive Training Agency	--	1,230	1,230	1,230	--
	Tunxis					
406	Title XX - Social Rehabilitation Services	100,103	81,410	181,513	130,442	51,071
472	Patient Advocate Training Program	139	--	139	--	139
460	Comprehensive Training Agency	--	7,635	7,635	3,314	4,321
	Mohegan					
406	Title XX - Social Rehabilitation Services	750	398,941	399,691	399,691	--
460	Comprehensive Educational Training Act	26,498	124,155	150,653	125,236	25,417
472	Patient Advocate Training Program	563	--	563	563	--
475	Mini-Grants in Research for Vo-Ed	3	--	3	3	--
	Quinebaug Valley					
406	Title XX- Social Rehabilitation Services	21,099	68,893	89,992	75,763	14,229
460	Comprehensive Educational Training Act	2,694	24,310	27,004	24,439	2,565
482	Title IV - Training Program in Aging	1,083	--	1,083	1,083	--

		Balance 7/1/78	Receipts 1978-79	Total Available	1978-79	6/30/79
	Asnuntuck					
406	Title XX - Social Rehabilitation Services	—	149,319	149,319	140,504	8,815
472	Patient Advocate Training Program	—	—	—	—	—
482	Title IV - Training Program in Aging	1,351	—	1,351	1,185	166
	Total Colleges	$324,059	$1,765,615	$2,089,674	$1,728,927	$360,747
	Central Office					
406	Title XX - Social Rehabilitation Services	13,811	6,701	20,512	8,430	12,082
	System Total	$337,870	$1,772,316	$2,110,186	$1,737,357	$372,829

PART "C"

Capital Accounts

CAPITAL ACCOUNTS
SUMMARY OF CAPITAL ACCOUNTS
AS OF JUNE 30, 1979

BOND ACCOUNT	3081 (SA67-276)	3086 (SA69-281)	3940 (SA72-31)	3731 (SA73-74)	3741 (SA74-90)	3751 (SA75-101)
AUTHORIZATIONS						
Original Authorizations	$12,500,000	$8,000,000	$5,000,000	$2,250,000	$20,000,000	$3,000,000
Cumulative Adjustments to date	415,591	174,200	582,509	--	--	--
Total Authorizations	$12,915,591	$8,174,200	$5,582,509	$2,250,000	$20,000,000	$3,000,000
ALLOCATIONS						
Allocations as of 6/30/79	$12,915,591	$8,174,200	$5,582,509	$2,250,000	$14,897,063	$ --
Unallocated	--	--	--	--	5,102,937	--
Total Allocations	$12,915,591	$8,174,200	$5,582,509	$2,250,000	$20,000,000	$ --
ALLOTMENTS & EXPENDITURES						
Expenditures thru 6/30/79	$12,459,488	$8,132,828	$5,177,677	$ --	$13,795,151	$ --
Unexpended balance of allotments	442,711	41,371	393,347	2,250,000	638,075	--
Total Allotted	12,902,199	8,174,199	5,571,024	2,250,000	14,433,226	--
Unallotted Balance	13,392	1	11,485	--	463,837	--
Unallocated	--	--	--	--	5,102,937	3,000,000
TOTALS	$12,915,591	$8,174,200	$5,582,509	$2,250,000	$20,000,000	$3,000,000

CONSOLIDATED STATEMENT
ALL BOND FUNDS
ALLOTMENT AND EXPENDITURE STATEMENT
BY PROJECT
FISCAL YEAR 1978-79

Project	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year	EXPENDITURES Total Expenditures	Unexpended Balance 6/30/7
Manchester							
Building Complex Expansion (BI-116)	$	$ 33,676	$ 33,676	$	$ 1,050	$ 1,050	$ 32,626
Building Complex Expansion (BI-116)		376,324	376,324				376,324
Student Center (BI-122)		5,000	5,000				5,000
Total Manchester		415,000	415,000		1,050	1,050	413,950
Northwestern							
Renovate Gilbert Hall and Annex (BI-60)	471,646		471,646	468,618		468,618	3,028
Total Northwestern	471,646		471,646	468,618		468,618	3,028
Norwalk							
Site Acquisition (BI-411)	632,702		632,702		632,702	632,702	
Land Acquisition	582,509		582,509		189,162	189,162	393,347
Total Norwalk	1,215,211		1,215,211		821,864	821,864	393,347
Greater Hartford							
Acquisition & Renovation of New Facility (BI-96)	8,829,400		8,829,400	8,489,565		8,489,565	339,835
Facilities Alterations (BI-28-429)	428,338		428,338	416,375		416,375	11,963
Renovations Replace Roof (BI-28-510)	57,500	1,663,500	1,721,000	31,636	335,759	367,395	1,353,605
Total Greater Hartford	9,315,238	1,663,500	10,978,738	8,937,576	335,759	9,273,335	1,705,403
South Central							
Acquisition & Renovate Facility (BI-106)	9,485,990	(456,203)	9,029,787	9,014,844	3,353	9,018,197	11,590
Total South Central	9,485,990	(456,203)	9,029,787	9,014,844	3,353	9,018,197	11,590

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CONSOLIDATED STATEMENT - ALL BOND FUNDS (continued)

	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/79
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
Mohegan							
Library Books and Equipment (BI-69)	100,000		100,000	96,761		96,761	3,239
Parking Lot (BI-89)	56,400		56,400	52,008		52,008	4,392
Land Acquisition for Expansion (BI-117)		5,000	5,000		1,400	1,400	3,600
Land Acquisition for Expansion (BI-118)		16,000	16,000		8,800	8,800	7,200
Total Mohegan	156,400	21,000	177,400	148,769	10,200	158,969	18,431
Quinebaug							
Feasibility Study (BI-92)	15,500		15,500	15,496		15,496	4
BI-RCO-92	439,475		439,475	2,800	196,363	199,163	240,312
Total Quinebaug	454,975		454,975	18,296	196,363	214,659	240,316
Asnuntuck							
Library Books & Equipment (BI-85)	505,000		505,000	501,615	83	501,698	3,302
Additional Equipment (BI-85)	200,000		200,000		8,400	8,400	191,600
Additional Equipment (BI-85)	175,000		175,000	154,824	17,171	171,995	3,005
Total Asnuntuck	880,000		880,000	656,439	25,654	682,093	197,907
GRAND TOTALS	$21,979,460	$1,643,297	$23,622,757	$19,244,542	$1,394,243	$20,638,785	$2,983,972

PART "D"

Miscellaneous Statements

REGIONAL COMMUNITY COLLEGES
LEASE AND RELATED PLANT EXPENDITURES
FOR THE FISCAL YEARS 1976-77, 1977-78, 1978-79

	1976-77			1977-78			1978-79		
	Lease	Related Costs	Total	Lease	Related Costs	Total	Lease	Related Costs	Total
Manchester	$ 83,387	$ 343,355	$ 426,742	$ 83,388	$ 241,499	$ 324,887	$ 83,387	$ 242,680	$ 326,067
Northwestern	$ 83,637	142,164	225,801	84,409	67,498	151,907	84,275	71,018	155,293
Norwalk	417,686	230,810	648,496	417,686	209,574	627,260	417,686	224,523	642,209
Housatonic	460,000	140,432	600,432	460,000	94,834	554,834	457,400	65,958	523,358
Middlesex	--	131,504	131,504	--	137,589	137,589	--	148,809	148,809
Gtr. Hartford	--	302,839	302,839	--	208,483	208,483	--	269,357	269,357
Mattatuck	116,928	128,083	245,011	70,822	93,518	164,340	65,778	81,262	147,040
So.Central	16,644	215,418	232,062	--	206,349	206,349	--	164,547	164,547
Tunxis	274,364	78,669	353,033	241,723	102,526	344,249	232,469	123,726	356,195
Mohegan	--	101,523	101,523	--	55,277	55,277	--	70,415	70,415
Quinebaug	39,684	3,607	43,291	33,755	4,355	38,110	26,640	4,269	30,909
Asnuntuck	155,400	156,610	312,010	159,400	123,857	283,257	163,400	96,873	260,273
	$1,647,730	$1,975,014	$3,622,744	$1,551,183	$1,545,359	$3,096,542	$1,531,035	$1,563,437	$3,094,472

Displayed in columns 2, 5, and 8 are costs related to plant operations for college maintenance personnel and other expenses such as security, fuel, utilities, taxes, and maintenance paid by the college to vendors other than directly to the lessor. Columns 5 and 8 exclude Personal Services costs of $523,790 and $654,540 respectively.

1978-79 ACTUAL LEASE AND RELATED PLANT EXPENDITURES - GENERAL FUND

	RELATED PLANT EXPENDITURES											Positions		
	Maintenance and Custodial*	Water	Gas	Electricity	Fuel Oil	Security	Property Taxes	Sub-Total	Lease	Personal Services	Total	FT	PT	Leased Sq. Ft.
**Manchester	$ 86,377	$ 9,498	$ 6,144	$111,016	$ --	$ 27,894	$ 1,751	$ 242,680	$ 83,387	$124,848	$ 450,915	12	-	30,000
**Northwestern	16,543	5,479	4,125	22,996	21,875	--	--	71,018	84,275	88,777	244,070	9	-	24,200
Norwalk	99,611	1,017	126	45,223	30,317	48,229	--	224,523	417,686	29,231	671,440	2	1	94,000
Housatonic	3,879	--	69	27,624	--	34,386	--	65,958	457,400	77,890	601,248	9	-	101,276
**Middlesex	62,159	1,966	--	58,974	755	24,955	--	148,809	--	15,641	164,450	2	-	--
**Gtr. Hartford	103,862	2,852	2,390	62,129	34,587	63,537	--	269,357	--	79,185	348,542	8	-	--
**Mattatuck	17,789	507	5,400	39,610	--	11,988	5,960	81,262	65,778	74,083	221,123	4	6	34,358
**South Central	65,784	1,659	16,629	63,842	--	16,633	--	164,547	--	31,167	195,714	3	-	--
Tunxis	45,617	--	19,728	33,439	874	7,442	16,626	123,726	232,469	22,952	379,147	2	1	60,078
**Mohegan	27,326	494	1,676	21,418	19,501	--	--	70,415	--	70,906	141,321	5	3	--
Quinebaug	2,763	--	--	949	557	--	--	4,269	26,640	--	30,909	-	-	16,245
Asmuntuck	7,719	1,258	16,536	17,939	--	10,696	42,725	96,873	163,400	39,860	300,133	4	4	58,000
	$539,429	$24,730	$72,823	$505,167	$108,466	$245,760	$67,062	$1,563,437	$1,531,035	$654,540	$3,749,012	60	15	418,157

*Incluced in this category, in addition to regular building repairs, floor and carpet cleaning and window cleaning, are other plant maintenance expenditures such as snow removal, lawn care, elevator maintenance, repair material, rubbish removal and pest control.

**State property.

CONNECTICUT REGIONAL COMMUNITY COLLEGES
1978-79 Actual Lease and Related Plant Expenditures Budget - General Fund

Notes to attached Plant Expenditure Exhibit

1) Though the State of Connecticut owns the main facility of seven community colleges, lease costs are reflected for three of these colleges for the following reasons:

   Manchester - Satellite operation at Hartford Road.
   Northwestern - Learning Center, Walker Field, West Hill, YMCA, Sky Top Lane and Otis Ridge.
   Mattatuck - Harvester Road, Post College.

2) Northwestern, Asnuntuck, Mohegan and Housatonic (all) and Mattatuck and Greater Hartford (partial) maintain security with their own maintenance personnel. Ellis Tech provides security for Quinebaug.

3) Housatonic - Fuel oil costs are part of the lease and are paid directly by the lessor.

4) Various colleges charge off to the Auxiliary and Educational Extension Fund a minimal amount for overhead and for utilities.

5) Leases - The amounts reflected in this column represent the cost of the lease paid directly to the lessor by the colleges for space. In some cases colleges also pay lessor for utilities and taxes.

REGIONAL COMMUNITY COLLEGES

STATEMENT OF REVENUES

DEPOSITED TO THE GENERAL FUND

1978-79

COLLEGE	TUITION FEES RESIDENT STUDENTS	TUITION FEES NON-RESIDENT STUDENTS	MISCELLANEOUS EDUCATIONAL FEES	TOTAL
Manchester	$ 649,823	$ 18,347	$ 27,610	$ 695,780
Northwestern	224,507	8,134	6,650	239,291
Norwalk	395,275	13,607	14,053	422,935
Housatonic	311,920	33,509	13,389	358,818
Middlesex	253,235	2,029	10,460	265,724
Greater Hartford	244,555	26,730	11,550	282,835
Mattatuck	519,725	7,300	18,906	545,931
South Central	331,408	15,139	13,731	360,278
Tunxis	334,469	13,175	14,040	361,684
Mohegan	227,341	350	12,300	239,991
Quinebaug Valley	59,701	350	1,970	62,021
Asnuntuck	120,958	--	10,056	131,014
Totals	$3,672,917	$138,670	$154,715	$3,966,302

Note: The above funds represent collections that occurred during the fiscal year 1978-79. These revenues are not necessarily applicable to the semesters within that fiscal year.

REGIONAL COMMUNITY COLLEGES
CONSOLIDATED STATEMENT OF GENERAL FUND ENROLLMENT
AND TUITION REVENUE 1978-79

College	Fall 1978 Spring 1979 Full-time	Fall 1978 Spring 1979 Part-time	Fall 1978 Spring 1979 Total(Hd.count)	1978-79 FTE Students	Tuition Deposited 1978-79
Manchester	3,768	4,862	8,630	5,713	$ 668,170
Northwestern	1,173	3,312	4,485	2,498	232,641
Norwalk	1,911	4,006	5,917	3,514	408,882
Housatonic	1,738	3,705	5,443	3,220	345,429
Middlesex	1,610	2,006	3,616	2,413	255,264
Greater Hartford	1,369	2,976	4,345	2,559	271,285
Mattatuck	3,127	3,232	6,359	4,419	527,025
South Central	1,625	2,136	3,761	2,479	346,547
Tunxis	1,567	4,005	5,572	3,169	347,644
Mohegan	1,253	1,953	3,206	2,034	227,691
Quinebaug Valley	254	1,129	1,383	706	60,051
Asnuntuck	327	2,487	2,814	1,322	120,958
Totals	19,722	35,809	55,531	34,046	$3,811,587(1)

(1) Represents General Fund Tuition only. Does not include miscellaneous educational fees of $154,715. Also, these represent collections that occurred during the fiscal year 1978-79. These revenues are not necessarily applicable to the semesters within that fiscal year or to the enrollment listed above since they may include prepayment and late payments.

REGIONAL COMMUNITY COLLEGES

STUDENT FINANCIAL AID PROGRAMS

CONSOLIDATED REPORT FOR 1978-79 FISCAL YEAR

		EXPENDED
National Direct Student Loan Program		
Federal Funds		$283,949
State Appropriated Matching Funds		30,478
Student Loan Repayment (Recycled Funds)		93,655
Less Funds Used for Federal Administrative Cost Allowance		(5,058)
Total Amount Loaned to Students		$403,024
Number of Students Granted Loans	714	
Average Loan Per Student	564	
Work Study Program		
Federal Funds		$632,750
State Appropriated Matching Funds		143,669
B.H.E. Funds (State Work Study)		76,789
Less Funds Used For Federal Administrative Cost Allowance		(32,634)
Total Amount Earned By Students		$820,574
Number of Students Employed	1,015	
Average Amount Paid Per Student	808	
Basic Educational Opportunity Grant Program		
Federal Funds		$700,848
Less Funds Used for Federal Administrative Cost Allowance		(2,146)
Total Amount Granted To Students		$698,702
Number of Students Awarded Grants	1,241	
Average Grant Per Student	563	
Supplemental Educational Opportunity Grant Program		
Federal Funds		$ 70,761
Less Funds Used for Federal Administrative Cost Allowance		(2,722)
Total Amount Granted To Students		$ 68,039
Number of Students Granted Awards	137	
Average Grant Per Student	497	
Nursing Student Loan Program		
Federal Funds		$ 29,140

STUDENT FINANCIAL AID PROGRAMS - continued

Nursing Student Loan Program - continued		
State Appropriated Matching Funds		4,471
Loan Repayments		2,576
Total Amount Loaned to Students		$36,187
Number of Students Granted Loans	79	
Average Loan Per Student	458	
Nursing Scholarship Program		
Federal Funds		$ 11,150
Total Amount Awarded to Students		$ 11,150
Number of Students Awarded Scholarships	32	
Average Award Per Student	348	
State Supplemental Grant Program		
BHE Funds (State)		$169,384
Total Amount Awarded To Students		$169,384
Number of Students Award Grants	538	
Average Award Per Grant	315	

SUMMARY-ALL PROGRAMS

Federal Funds (Plus Carryover)	$1,728,598
Student Loan Repayments (Recycled Funds)	96,231
State Appropriated Matching Funds	178,618
B.H.E. Funds (State)	246,173
Sub-Total	$2,249,620
Less Funds Used For Federal Administrative Cost Allowance	(42,560)
Net Total All Programs Provided To Students	$2,207,060
Total Number Of Students Involved	3,756
Average Amount Loaned, Granted, Awarded or Paid By Student	$587.61

REGIONAL COMMUNITY COLLEGES
NATIONAL DIRECT STUDENT LOAN REPAYMENTS
STATEMENT OF COLLECTIONS

College	1976-77	1977-78	1978-79
Manchester	$10,512.31	$ 9,239.92	$11,199.61
Northwestern	1,821.76	2,563.91	2,672.63
Norwalk	4,681.96	4,450.06	4,061.79
Housatonic	2,379.72	1,436.11	4,994.10
Middlesex	8,620.87	9,758.78	11,652.27
Greater Hartford	5,981.28	3,861.80	5,180.29
Mattatuck	8,268.58	9,344.38	20,146.29
South Central	681.13	1,425.41	2,124.12
Tunxis	4,949.50	3,905.75	10,064.92
Mohegan	5,257.86	4,570.05	8,512.13
Asnuntuck	---	---	115.00
	$53,154.97	$50,556.17	$80,723.15

Note: The above funds represent collections of N.D.S.L. accounts by the collections unit of the Board of Trustees for State Colleges. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES
NATIONAL DIRECT STUDENT LOAN - DELINQUENT REPAYMENTS
COMPARATIVE STATEMENT OF COLLECTIONS

	1976-77			1977-78			1978-79		
	Total Collected	12% Collec.Fee	Net to College for Reuse	Total Collected	12% Collec.Fee	Net to College for Reuse	Total Collected	12% Collec.Fee	Net to College for Reuse
Manchester	$1,424.89	$170.99	$1,253.90	$1,132.02	$135.84	$ 996.18	$ 617.00	$ 74.04	$ 542.96
Northwestern	179.00	21.48	157.52	5.00	.60	4.40	50.00	6.00	44.00
Norwalk	463.95	55.67	408.28	489.70	58.76	430.94	455.00	54.60	400.40
Housatonic	120.00	14.40	105.60	275.00	33.00	242.00	674.40	80.93	593.47
Middlesex	1,001.76	120.21	881.55	1,443.09	173.17	1,269.92	1,217.27	146.07	1,071.20
Greater Hartford	1,217.13	146.07	1,071.06	1,247.64	149.72	1,097.92	1,285.73	154.29	1,131.44
Mattatuck	328.45	39.41	289.04	803.55	96.43	707.12	1,432.86	171.94	1,260.92
South Central	260.00	31.20	228.80	240.00	28.80	211.20	272.33	32.68	239.65
Tunxis	90.00	10.80	79.20	576.33	69.16	507.17	414.61	49.76	364.85
Mohegan	869.00	104.28	764.72	648.50	77.82	570.68	1,344.70	161.36	1,183.34
Totals	$5,954.18	$714.51	$5,239.67	$6,860.83	$823.30	$6,037.53	$7,763.90	$931.67	$6,832.23

Note: The above funds represent collections of N.D.S.L. delinquent accounts by the Central Collections Division of Finance & Control. The column titled Collection Fee is a 12 per cent charge by the Central Collections Division for collections made on delinquent accounts referred to them by the collections unit of the Board of Trustees for State Colleges.

REGIONAL COMMUNITY COLLEGES
NURSING STUDENT LOAN REPAYMENTS
STATEMENT OF COLLECTIONS

College	1976-77	1977-78	1978-79
Norwalk	$2,410.61	$2,199.11	$2,706.97
Greater Hartford	120.00	50.00	486.78
Mattatuck	1,947.07	1,475.63	3,677.79
Mohegan	347.23	1,671.98	597.54
Total	$4,824.91	$5,396.72	$7,469.08

Note: The above funds represent collections of Nursing Student Loan accounts by the collections unit of the Board of Trustees for State Colleges. These funds are reused for future loans.

1978-79

REGIONAL COMMUNITY COLLEGES

BOARD OF HIGHER EDUCATION STUDENT FINANCIAL AID GRANTS

	STATE SUPPLEMENTAL GRANT PROGRAM		CONNECTICUT STATE WORK STUDY PROGRAM	
	Awarded	Expended	Awarded	Expended
Manchester	$ 13,403	$ 13,403	$ 4,106	$ 4,106
Northwestern	10,059	10,059	6,000	6,000
Norwalk	10,537	10,537	4,845	-0-
Housatonic	20,747	18,919	2,000	1,930
Middlesex	18,219	18,219	17,813	16,662
Greater Hartford	26,955	26,865	15,679	11,814
Mattatuck	23,373	23,373	21,280	8,095
South Central	23,409	23,409	11,784	11,784
Tunxis	8,629	8,629	5,297	5,038
Mohegan	7,528	6,800	3,449	1,281
Quinebaug	3,479	3,479	3,500	2,966
Asnuntuck	5,692	5,692	7,113	7,113
System Total	$172,030	$169,384	$102,866	$76,789

REGIONAL COMMUNITY COLLEGES
FUNDS PROVIDED BY STATE DEPARTMENT OF EDUCATION
DIVISION OF VOCATIONAL EDUCATION
1978-79

	MANCHESTER	NORTHWESTERN	NORWALK	HOUSATONIC	MIDDLESEX	GREATER HARTFORD	MATTATUCK	SOUTH CENTRAL	TUNXIS	MOHEGAN	QUINEBAUG VALLEY	ASNUNTUCK	TOTAL
Personal Services	--	--	--	--	--	15,100	16,921	--	--	3,600	6,553	10,535	52,709
Other Expense	--	--	15,403	--	1,243	1,750	--	2,581	3,702	1,095	1,395	--	27,169
Equipment	31,669	30,736	23,916	32,557	22,804	17,846	--	22,433	25,882	26,440	23,247	11,695	269,225
Totals	31,669	30,736	39,319	32,557	24,047	34,696	16,921	25,014	29,584	31,135	31,195	22,230	349,103

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STATUS OF BUDGETED POSITIONS
AS OF JUNE 30, 1979
GENERAL FUND

	UNCLASSIFIED						CLASSI-FIED	Total
	Faculty 10-Mo.	P.T.Lecturer *	Support 10-Mo.	Support 12-Mo.	Admin. 12-Mo.	Management		
Manchester	85.00	19.00	5.00	7.00	22.00	9.00	54.00	201.00
Northwestern	35.00	9.00	--	4.00	9.00	7.00	26.00	90.00
Norwalk	67.00	9.00	--	16.00	6.00	9.00	23.00	130.00
Housatonic	60.00	11.00	--	7.00	9.00	9.00	43.00	139.00
Middlesex	46.00	5.00	1.00	5.00	9.00	5.00	17.00	88.00
Greater Hartford	45.00	10.00	1.00	4.00	13.00	6.00	29.00	108.00
Mattatuck	64.00	17.00	2.00	4.00	20.00	8.00	30.00	145.00
South Central	37.00	4.00	2.00	6.00	14.00	6.00	24.00	93.00
Tunxis	36.00	26.00	--	4.00	12.00	7.00	22.00	107.00
Mohegan	34.00	12.00	--	4.00	8.00	5.00	16.00	79.00
Quinebaug	9.00	5.25	1.00	1.75	4.00	5.00	6.00	32.00
Asnuntuck	14.50	8.00	--	10.00	4.00	7.00	12.50	56.00
Sub-Total	532.50	135.25	12.00	72.75	130.00	83.00	302.50	1,268.00
Deaf Program			3.00	5.00		1.00		9.00
Central Office						24.00	9.00	33.00
TV Lecturers		4.00						4.00
Agency Total	532.50	139.25	15.00	77.75	130.00	108.00	311.50	1,314.00

*There are actually 557 part-time lecturer slots, but for budget purposes these are equated 4 to 1 or 139.25 positions.

REGIONAL COMMUNITY COLLEGES

INTEREST INCOME EARNED AND CR ITED TO WORKING CAPITAL FUNDS

DURING FISCAL YEAR 1978-79

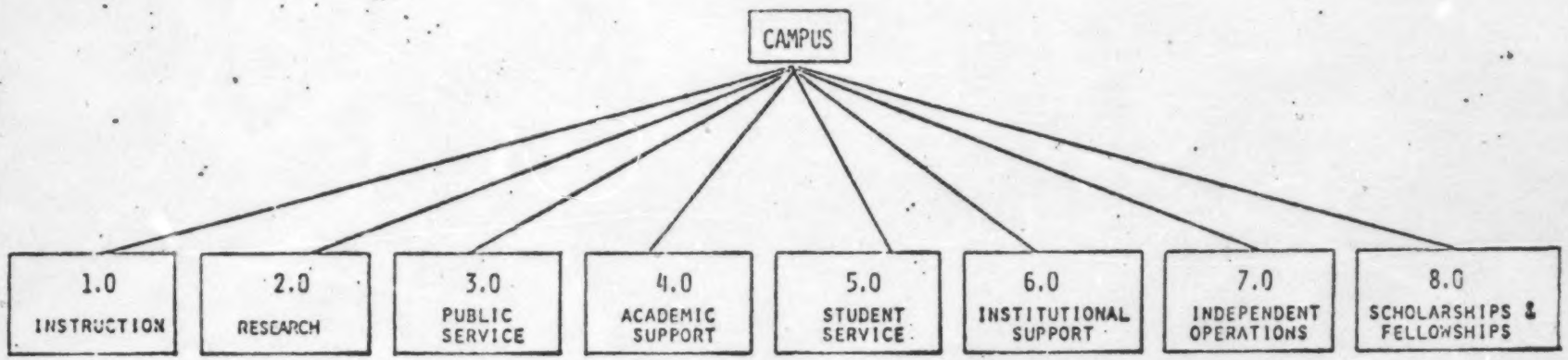
	Educational Extension Fund	Auxiliary Services Fund	Total
Manchester	$ 1,155.74	$ 11,807.84	$ 12,963.58
Northwestern	4,002.19	7,619.71	11,621.90
Norwalk	1,310.53	5,471.36	6,781.89
Housatonic	477.71	2,340.00	2,817.71
Middlesex	3,299.28	10,150.87	13,450.15
Greater Hartford	1,813.24	2,108.02	3,921.26
Mattatuck	2,668.55	5,839.57	8,508.12
South Central	2,868.96	8,234.06	11,103.02
Tunxis	3,421.58	28,966.15	32,387.73
Mohegan	--	2,817.70	2,817.70
Quinebaug Valley	175.43	1,227.82	1,403.25
Asnuntuck	906.34	658.54	1,564.88
College Totals	$22,099.55	$87,241.64	$109,341.19
Office of the Board	154.79	--	154.79
System Totals	$22,254.34	$87,241.64	$109,495.98

Expenditure Codes for Higher Education Units

Commission for Higher Education
State Budget and Management Division

FUNCTION CODES

For all Funds



1.0 INSTRUCTION

1 1 General Academic Instruction
1 2 Occupational & Vocational Instruction
1 3 Community Education
1 4 Preparatory & Adult Basic Education
1 5 Summer Instruction
1 6 Winter Session

2.0 RESEARCH

2 1 Institutes & Research Centers
2 2 Individual or Project Research

3.0 PUBLIC SERVICE

3 1 Patient Services
3 2 Community Services
3 3 Cooperative Extension Services
3 4 Public Broadcasting Services

4.0 ACADEMIC SUPPORT

4 1 Libraries
4 2 Museums & Galleries
4 3 Audiovisual Services
4 4 Computing Support
4 5 Ancillary Support
4 6 Academic Administration
4 7 Course & Curriculum Development
4 8 Academic Personnel Development

5.0 STUDENT SERVICE

5 1 Student Service Administration
5 2 Social & Cultural Development
5 3 Counseling & Career Guidance
5 4 Financial Aid Administration
5 5 Student Auxiliary Services
5 6 Intercollegiate Athletics
5 7 College Work Study

6.0 INSTITUTIONAL SUPPORT

6 1 Executive Management
6 2 Fiscal Operations
6 3 General Administrative Services
6 4 Logistical Services
6 5 Physical Plant Operations
6 6 Faculty & Staff Auxiliary Services
6 7 Public Relations and Development
6 8 Student Recruitment, Admissions & Records
6 9 Central Office

7.0 INDEPENDENT OPERATIONS

7 1 Institutional Operations
7 2 Outside Agencies
7 3 Refund of Tuition
7 4 Loans to Students
7 5 Loans to Nursing Students
7 6 Loans Special

8.0 SCHOLARSHIPS & FELLOWSHIPS

8 1 Scholarships
8 2 Fellowships
8 3 Scholarship Aid Tuition Refund
8 4 Graduate Fellowships
8 5 HRO-Human Rights and Opportunities Scholarships
8 6 SEOG-Basic Education Opportunity Grant
8 7 SEOG-Supplemental Education Opportunity Grants
8 8 Nursing Student Scholarship

REGIONAL COMMUNITY COLLEGES

SCHEDULE OF FEES

	FUND	AMOUNT
TUITION FEES		
1. Full-time student(1)		
a) Connecticut resident(2)	GF	$125.00
b) Out-of-State resident(2)	GF	475.00
2. Part-time student - per semester hour		
a) Connecticut resident(2)	GF	8.50
b) Out-of-State resident(2)	GF	31.75
3. TV Course student - per course (3 credit hours)	GF	25.50
EXTENSION FEES		
1. Summer Session student - per semester hour	EEF	25.00
2. Extension Fund student - per semester hour	EEF	20.00
3. Extension Fund student - non-credit *Rate set on a per course basis dependent upon course offered.	EEF	-*
4. TV Course student - per course (3 credit hours)	EEF	4.50
5. Courses by newspaper - per course (3 credit hours)	EEF	40.00
6. Subsidized credit courses	EEF	8.50
GENERAL FEES(3)		
1. For Full-time student - per semester		
a) College Services Fee	ASF	42.00
b) Student Activities Fee(2f)	SAF	10.00
		52.00
2. For Part-time, Summer Session and Extension Fund credit student		
a) College Services Fee (½ credit)	ASF	7.50
b) College Services Fee (1 to 4 credits)	ASF	15.00
c) College Services Fee (5 or more credits)	ASF	3.50 credit
d) Student Activity Fee (4)	SAF	5.00
SPECIAL FEES		
1. Application Fee(5)		
Full-time student	GF	10.00
Part-time degree student	GF	10.00
2. Academic Support Fee (Deaf Student Program - Out-of-State students only)		1,000.00
3. Matriculation Fee - special student(6)	GF	10.00
4. Late Registration Fee	GF	5.00
5. Make-up Examination Fee (Final Examination)	GF	5.00
6. Graduation Fee - Not to exceed (Local Option)	SAF/WF	20.00
7. Replacement of lost ID Card	SAF	1.00
8. CLEP Examination Fee(7)		
For General or Subject Exams		
1st Exam	-	20.00
2 Exams	-	30.00
3-5 Exams	-	40.00
9. Academic Evaluation Fee	EEF	15.00

IDENTIFICATION OF FUND

GF - General Fund SAF - Student Activity Fund ASF - Auxiliary Services Fund

EEF - Educational Extension Fund WF - Welfare Fund

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